

2017 Proposed Executive Budget

**City Of Milwaukee
Tom Barrett
Mayor**

2017 PROPOSED EXECUTIVE BUDGET

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SECTION I. CITY BUDGET UNDER THE CONTROL OF THE COMMON COUNCIL

A. GENERAL CITY PURPOSES FUND

1. BUDGETS FOR GENERAL CITY PURPOSES

2017 salary amounts are at 2016 rates of pay with the exception of MPA, which is at 2017 rates of pay.

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION												
OPERATING BUDGETARY CONTROL UNIT												
SUMMARY (1 BCU = 6 DU)												
SALARIES & WAGES												
Overtime Compensated*												
All Other Salaries & Wages												
0001	1510	R999	006000	5,951,212		6,320,086	NET SALARIES & WAGES TOTAL*			6,718,252		6,582,931
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		147		154	
					99.17		O&M FTE'S		104.80		104.10	
					38.67		NON-O&M FTE'S		35.74		35.95	
0001	1510	R999	006100	2,436,628		3,033,641	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,023,213		2,962,319
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1510	R999	630100	102,637		35,215	General Office Expense			20,715		18,000
0001	1510	R999	630500				Tools & Machinery Parts					
0001	1510	R999	631000			180	Construction Supplies			180		
0001	1510	R999	631500	351		1,000	Energy			1,000		1,000
0001	1510	R999	632000	1,334		43,300	Other Operating Supplies			47,500		47,500
0001	1510	R999	632500				Facility Rental					
DEPARTMENT OF ADMINISTRATION						110.1						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1510	R999	633000		1,200	Vehicle Rental			840		
0001	1510	R999	633500	22,218	12,900	Non-Vehicle Equipment Rental			12,400		12,400
0001	1510	R999	634000	272,433	297,000	Professional Services			87,000		87,000
0001	1510	R999	634500	831,344	1,091,043	Information Technology Services			1,481,661		1,717,944
0001	1510	R999	635000	9,590		Property Services					
0001	1510	R999	635500			Infrastructure Services					
0001	1510	R999	636000			Vehicle Repair Services					
0001	1510	R999	636500	47,615	71,220	Other Operating Services			85,005		87,600
0001	1510	R999	637000			Loans and Grants					
0001	1510	R999	637501	41,752	38,415	Reimburse Other Departments			40,415		35,000
0001	1510	R999	006300	1,329,274	1,591,473	OPERATING EXPENDITURES TOTAL*			1,776,716		2,006,444
0001	1510	R999	006800	29,790	125,300	EQUIPMENT PURCHASES TOTAL*			63,100		31,800
				1,569,177	1,752,068	SPECIAL FUNDS			2,179,174		2,130,000
						DEPARTMENT OF ADMINISTRATION (OPERATING) BUDGETARY CONTROL UNIT					
				11,316,081	12,822,568	TOTAL (1 BCU=6 DU)			13,760,455		13,713,494

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION												
SALARIES & WAGES OFFICE OF THE DIRECTOR												
				1		142,443	Administration Director (Y)	10X	1	142,443	1	142,443
				1		54,807	Program Assistant III	5IN	1	55,903	1	55,734
				1		51,660	Graphic Designer II	2BN	1	51,660	1	51,660
				1		54,865	Community Outreach Coordinator (X)	2HX	1	54,865	1	54,865
				1		51,150	Equal Rights Specialist (A)	2EX	1	54,366	1	54,366
				1		78,000	Community Engagement & Achieve. Mgr. (X)					
							Comm. Engage. & Achieve. Collab. Mgr.(X)	2JX	1	74,804	1	75,111
				1		45,287	Emergency Communications Policy Mgr.	1IX				
							Emergency Communications & Policy Dir.	2NX	1	96,535	1	80,442
							Equal Rights Commissioner (Y)				7	
SMALL BUSINESS DEVELOPMENT PROGRAM												
				1		59,309	Small Business Development Mgr. (A)(Y)	1EX	1	59,309	1	59,309
				2		90,610	Business Analyst-Sr. (A)(Y)	2EX	2	90,610	2	90,610
				1		51,468	Contract Compliance Officer (Y)	2GX	1	51,468	1	51,468
BUDGET AND MANAGEMENT DIVISION												
				1		142,059	Budget & Management Director (Y)	1NX	1	142,059	1	142,059
				3		229,993	Fiscal Planning Specialist-Senior	2KX	3	229,993	3	229,993
				1		54,434	Administrative Services Specialist	2BN	1	54,434	1	

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION						
					1	109,790	Budget & Policy Manager-Senior (Y)	11X	1	109,790	1	109,790
					1	96,894	Budget & Policy Manager (Y)	2LX	1	96,894	1	96,894
					3	170,019	Budget & Mgmt. Special Asst.	2IX	3	171,118	3	171,118
					1	58,002	Administrative Specialist	2CN	1	58,002	1	57,156
							Administrative Specialist-Senior	2BN			1	60,902
					1	54,865	Community Analytics Analyst	2HX	1	61,000	1	61,000
					1	62,338	ADA Coordinator	2JX				
							ADA Coordinator (X)	2IX	1	58,462	1	73,760
							AUXILIARY PERSONNEL					
					1		Fiscal Planning Specialist-Senior	2KX	1		1	
					25	1,657,993	Total Before Adjustments		25	1,713,715	33	1,718,680
							Salary & Wage Rate Changes					
							Overtime Compensated					
						(28,020)	Personnel Cost Adjustment			(34,274)		(39,883)
						8,100	Other			14,000		14,000
					25	1,638,073	Gross Salaries & Wages Total		25	1,693,441	33	1,692,797
							Reimbursable Services Deduction					
							Capital Improvements Deduction					(14,752)
						(233,245)	Grants and Aids Deduction			(189,811)		(225,500)

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	006000	1,124,596	25	1,404,828	NET SALARIES & WAGES TOTAL		25	1,503,630	33	1,452,545
					19.60		O&M FTE'S		20.60		19.40	
					4.40		NON-O&M FTE'S		3.40		4.60	
<p>(A) To terminate upon expiration of the CDBG program year unless grant agreement is renewed or fiscal year is altered by Common Council action.</p> <p>(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	1512	R999	006100	455,970		674,317	ESTIMATED EMPLOYEE FRINGE BENEFITS			676,634		653,645
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1512	R999	630100	3,435		4,000	General Office Expense			7,000		7,000
0001	1512	R999	630500				Tools & Machinery Parts					
0001	1512	R999	631000				Construction Supplies					
0001	1512	R999	631500				Energy					
0001	1512	R999	632000			29,800	Other Operating Supplies			34,000		34,000
DEPARTMENT OF ADMINISTRATION						110.5						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1512	R999	632500				Facility Rental					
0001	1512	R999	633000				Vehicle Rental					
0001	1512	R999	633500	3,964		5,500	Non-Vehicle Equipment Rental			5,000		5,000
0001	1512	R999	634000	71,398		220,000	Professional Services			10,000		10,000
0001	1512	R999	634500				Information Technology Services					
0001	1512	R999	635000				Property Services					
0001	1512	R999	635500				Infrastructure Services					
0001	1512	R999	636000				Vehicle Repair Services					
0001	1512	R999	636500	14,620		20,000	Other Operating Services			33,000		35,500
0001	1512	R999	637000				Loans and Grants					
0001	1512	R999	637501	3,179		4,000	Reimburse Other Departments			6,000		6,000
				96,596		283,300	OPERATING EXPENDITURES TOTAL			95,000		97,500
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
0001	1512	R999		5,375			Office Chairs					
				1,125			Books					
							Conference room chairs			3,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				6,500					3,000		
											Subtotal - Replacement Equipment
0001	1512	R999	006800	6,500					3,000		EQUIPMENT PURCHASES TOTAL
											SPECIAL FUNDS
0001	1512		006300						320,000		ADA Compliance - Independent Licensed Architect*
											SPECIAL FUNDS TOTAL
									320,000		
											DEPARTMENT OF ADMINISTRATION -
				1,683,662		2,362,445			2,598,264		BUDGET AND MANAGEMENT DIVISION TOTAL

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION - ENVIRONMENTAL COLLABORATION OFFICE												
SALARIES & WAGES												
					1	88,000	Environ. Sustainability Director (X)(Y)	11X	1	88,000	1	88,000
					1	62,000	Env. Sustainability Prog. Mgr. (X)(Y)	2LX	1	58,463	1	58,463
					2	116,924	Environ. Sustain. Prog. Coord. (X)(Y)(A)	21X	2	116,924	2	116,924
					1		Graduate Intern (0.5 FTE)	9PN				
							Graduate Intern (0.2 FTE)	9PN	1	5,940	1	5,940
							Program Assistant II	5FN	1	40,515		
					5	266,924	Total Before Adjustments		6	309,842	5	269,327
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
					5	266,924	Gross Salaries & Wages Total		6	309,842	5	269,327
Reimbursable Services Deduction												
						(6,200)	Capital Improvements Deduction					
						(77,062)	Grants and Aids Deduction			(112,004)		(29,232)

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	1517	R999	006000	165,284	5	183,662	NET SALARIES & WAGES TOTAL		6	197,838	5	240,095
					2.60		O&M FTE'S		3.20		3.70	
					1.40		NON-O&M FTE'S		2.00		0.50	
(A) 0.5 FTE is reimbursed by Sewer Maintenance Fund as part of General Fund Transfer.												
(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.												
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1517	R999	006100	74,161		88,158	ESTIMATED EMPLOYEE FRINGE BENEFITS			89,027		108,043
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1517	R999	630100	799		2,000	General Office Expense			1,000		1,000
0001	1517	R999	630500				Tools & Machinery Parts					
0001	1517	R999	631000				Construction Supplies					
0001	1517	R999	631500	351		1,000	Energy			1,000		1,000
0001	1517	R999	632000				Other Operating Supplies					
0001	1517	R999	632500				Facility Rental					
0001	1517	R999	633000			400	Vehicle Rental			40		
0001	1517	R999	633500				Non-Vehicle Equipment Rental					

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R999	634000	4,149			Professional Services					
0001	1517	R999	634500				Information Technology Services					
0001	1517	R999	635000	369			Property Services					
0001	1517	R999	635500				Infrastructure Services					
0001	1517	R999	636000				Vehicle Repair Services					
0001	1517	R999	636500	8,976		5,600	Other Operating Services			10,600		10,000
0001	1517	R999	637000				Loans and Grants					
0001	1517	R999	637501	1,440		2,500	Reimburse Other Departments			2,500		2,000
				16,084		11,500	OPERATING EXPENDITURES TOTAL			15,140		14,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				277			Computer Equipment					
				277			Subtotal - Replacement Equipment					
0001	1517	R999	006800	277			EQUIPMENT PURCHASES TOTAL					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1517	R147	006300	23,500		50,000			50,000		35,000
				23,500		50,000			50,000		35,000
				279,306		333,320			352,005		397,138

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION - COMMUNITY DEVELOPMENT GRANTS ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	117,625	Block Grant Director (A)(X)(Y)	1LX	1	117,625	1	117,625
					1	103,021	Associate Director (A)(X)(Y)	1HX	1	103,021	1	103,021
					1	89,776	Grant Compliance Manager (A)(X)(Y)	2JX	1	77,823	1	77,823
					1	72,599	Grant Compliance Manager (E)(X)(Y)	2JX	1	77,000	1	77,000
					1	62,338	Grant Compliance Manager (Y)	2JX	1	62,338	1	62,338
					6	364,408	Grant Monitor (A)(X)(Y)	2GX	6	343,279	6	343,279
					1	50,949	Grant Monitor (B)(X)(Y)	2GX	1	51,469	1	51,469
					1	38,379	Administrative Assistant I (A)(X)	6GN	1	39,312	1	39,312
					1	43,496	Office Assistant IV (A)	6HN	1	37,080	1	37,080
					1	45,438	Program Assistant I (A)	5EN	1	45,438	1	45,438
					2	109,408	Business Services Specialist (A)(X)(Y)	2DN	2	109,408	2	109,408
					17	1,097,437	Total Before Adjustments		17	1,063,793	17	1,063,793
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
					17	1,097,437	Gross Salaries & Wages Total		17	1,063,793	17	1,063,793

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Reimbursable Services Deduction							
				Capital Improvements Deduction							
				(1,035,099)		Grants and Aids Deduction		(1,001,455)		(1,001,455)	
0001	1511	R999	006000	83,518	17	62,338	NET SALARIES & WAGES TOTAL	17	62,338	17	62,338
					1.00	O&M FTE'S		1.00		1.00	
					16.00	NON-O&M FTE'S		16.00		16.00	
				(A) To terminate upon expiration of the Community Development Block Grant Program year unless grant agreement is renewed or fiscal year is altered by Common Council action.							
				(B) To terminate upon expiration of the SAMHSA-Milwaukee Continuum Supportive Services Project unless the grant agreement is renewed.							
				(E) To terminate upon expiration of the Continuum of Care Program unless the grant agreement is renewed.							
				(X) Private Auto Allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.							
				(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.							

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1511	R999	006100	26,804		29,922			28,052		28,052
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
			630100	20							
							General Office Expense				
			630500								
							Tools & Machinery Parts				
			631000								
							Construction Supplies				
			631500								
							Energy				
			632000								
							Other Operating Supplies				
			632500								
							Facility Rental				
			633000								
							Vehicle Rental				
			633500								
							Non-Vehicle Equipment Rental				
			634000								
							Professional Services				
			634500								
							Information Technology Services				
			635000								
							Property Services				
			635500								
							Infrastructure Services				
			636000								
							Vehicle Repair Services				
			636500								
							Other Operating Services				
			637000								
							Loans and Grants				
			637501								
							Reimburse Other Departments				
				20							
							OPERATING EXPENDITURES TOTAL				
							EQUIPMENT PURCHASES				

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS	
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
							EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1510	R150	006300	50,000		50,000	Continuum of Care*		50,000			50,000
0001	1510	R149	006300			25,000	Milwaukee Fatherhood Initiative*		25,000			25,000
				50,000		75,000	SPECIAL FUNDS TOTAL		75,000			75,000
							DEPARTMENT OF ADMINISTRATION - COMMUNITY					
				160,342		167,260	DEVELOPMENT GRANTS ADMINISTRATION TOTAL		165,390			165,390

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION- PURCHASING DIVISION												
SALARIES & WAGES												
ADMINISTRATIVE SERVICES												
				1		107,428	City Purchasing Director (Y)	1LX	1	108,258	1	108,258
				1		45,962	Administrative Specialist-Senior (Y)	2EX	1	47,072	1	45,306
				1		42,538	Program Assistant II	5FN	1	43,389	1	43,348
PROCUREMENT SERVICES												
				1		52,215	Procurement Administrator (Y)	1CX	1	52,215	1	51,469
				4		199,399	Purchasing Agent - Senior (Y)	2EX	4	199,399	4	195,251
				1		52,948	Procurement Specialist (Y)	2FX	1	52,948	1	52,948
				9		500,490	Total Before Adjustments		9	503,281	9	496,580
Salary & Wage Rate Change												
Overtime Compensated												
						(21,337)	Personnel Cost Adjustment			(12,812)		(12,663)
Other												
				9		479,153	Gross Salaries & Wages Total		9	490,469	9	483,917
						(12,772)	Reimbursable Services Deduction					
							Capital Improvements Deduction					

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
Grants & Aids Deduction												
0001	1513	R999	006000	840,698	9	466,381						
								9	490,469	9	483,917	
					8.50							
								9.00		9.00		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	1513	R999	006100	361,012		223,863						
									220,711		217,763	
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1513	R999	630100	95,980		24,215						
									7,715		5,000	
0001	1513	R999	630500									
0001	1513	R999	631000			180						
									180			
0001	1513	R999	631500									
0001	1513	R999	632000									
0001	1513	R999	632500									
0001	1513	R999	633000			800						
									800			
0001	1513	R999	633500	12,613								
0001	1513	R999	634000	1,739								
0001	1513	R999	634500	53,150								
0001	1513	R999	635000									

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1513	R999	635500			Infrastructure Services					
0001	1513	R999	636000			Vehicle Repair Services					
0001	1513	R999	636500	14,920	17,520	Other Operating Services			9,305		10,000
0001	1513	R999	637000			Loans and Grants					
0001	1513	R999	637501	9,944	9,915	Reimburse Other Departments			9,915		5,000
0001	1513	R999	006300	188,346	52,630	OPERATING EXPENDITURES TOTAL			27,915		20,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Office Furniture					1,500
						Subtotal - Additional Equipment					1,500
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1513	R999	006800			EQUIPMENT PURCHASES TOTAL					1,500
						SPECIAL FUNDS					
0001	1513	R157	006300	2,560		OSBD-Certification Processing*					
						Workforce Compliance Software Module					
0001	1513	R146	006300	17,859		Compliance Audit*					

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS		DOLLARS	
				20,419			SPECIAL FUNDS TOTAL					
				1,410,475		742,874	DOA-PURCHASING DIVISION TOTAL			739,095	723,180	
				*Appropriation Control Account								

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
DEPARTMENT OF ADMINISTRATION - INTERGOVERNMENTAL RELATIONS DIVISION												
SALARIES & WAGES												
					1	107,891	Legislative Liaison Director (Y)	1NX	1	107,891	1	107,891
					1	95,101	Legislative Fiscal Manager-Senior (Y)	2MX	1	95,101		
					1	70,827	Legislative Fiscal Manager (Y)	2LX	1	70,827		
							Intergovernmental Policy Manager (Y)	2MX			2	178,204
					1	55,134	Administrative Services Coordinator	5JN	1	56,237	1	56,237
					4	328,953	Total Before Adjustments		4	330,056	4	342,332
Salary & Wage Rate Changes												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
					4	328,953	Gross Salaries & Wages Total		4	330,056	4	342,332
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1514	R999	006000	331,043	4	328,953	NET SALARIES & WAGES TOTAL		4	330,056	4	342,332

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
					4.00			4.00		4.00		
							O&M FTE'S					
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with					
							the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1514	R999	006100	141,043		157,897			148,525		154,049	
							ESTIMATED EMPLOYEE FRINGE BENEFITS					
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1514	R999	630100	830		2,000			2,000		2,000	
							General Office Expense					
0001	1514	R999	630500									
							Tools & Machinery Parts					
0001	1514	R999	631000									
							Construction Supplies					
0001	1514	R999	631500									
							Energy					
0001	1514	R999	632000	68								
							Other Operating Supplies					
0001	1514	R999	632500									
							Facility Rental					
0001	1514	R999	633000									
							Vehicle Rental					
0001	1514	R999	633500	1,178		2,000			2,000		2,000	
							Non-Vehicle Equipment Rental					
0001	1514	R999	634000	2,660		15,000			15,000		15,000	
							Professional Services					
0001	1514	R999	634500									
							Information Technology Services					
0001	1514	R999	635000									
							Property Services					
0001	1514	R999	635500									
							Infrastructure Services					
0001	1514	R999	636000									
							Vehicle Repair Services					
0001	1514	R999	636500	8,627		8,000			8,000		8,000	
							Other Operating Services					
DEPARTMENT OF ADMINISTRATION						110.21	3rd Run 9/19/16					

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
0001	1514	R999	637000				Loans and Grants					
0001	1514	R999	637501	1,380		2,000	Reimburse Other Departments			2,000		2,000
0001	1514	R999	006300	14,743		29,000	OPERATING EXPENDITURES TOTAL			29,000		29,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
				400		300	Replacement Equipment			300		300
				400		300	Subtotal - Replacement Equipment			300		300
0001	1514	R999	006800	400		300	EQUIPMENT PURCHASES TOTAL			300		300
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DOA-INTERGOVERNMENTAL RELATIONS												
				487,229		516,150	DIVISION TOTAL			507,881		525,681

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF ADMINISTRATION-INFORMATION AND TECHNOLOGY MANAGEMENT DIVISION												
SALARIES & WAGES												
POLICY AND ADMINISTRATION SECTION												
					1	121,100	Chief Information Officer (Y)	1NX	1	121,100	1	121,100
					1	71,854	Policy and Administration Manager (Y)	2LX	1	73,589	1	73,589
					1	45,306	Project Coordinator	2EX	1	45,306		
					1	57,156	Administrative Specialist - Senior	2EX	1	57,156	1	57,156
					1	41,149	Administrative Assistant II	6HN	1	41,863	1	41,891
					1	58,462	Security and Audit Compliance Analyst	2IX	1	58,462	1	58,462
NETWORK AND TELECOMMUNICATIONS SECTION												
					1	95,736	Telecommunications Manager (Y)	1IX	1	95,736	1	95,736
					1	96,637	Telecommunications Engineer	2KX	1	96,637	1	96,637
					1	73,589	Telecomm. Analyst - Proj. Leader	2LX	1	73,589	1	73,589
					2	143,987	Communications Facilities Coordinator	3SN	2	146,867	2	142,641
					2	127,392	Telecommunications Analyst - Sr.	2IX	2	127,392	2	127,392
APPLICATIONS AND DEVELOPMENT SECTION												
					1	90,574	Systems Integration Manager (Y)	1IX	1	90,574	1	90,574
					2	87,587	Systems Analyst/Project Leader	2LX	2	172,577	1	87,587
					2	170,064	Systems Analyst - Sr.	2IX	2	170,064	2	170,064
							Project Coordinator	2EX			2	90,612

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	358,880	Programmer Analyst	2GN	6	358,880	6	358,880
					2	86,468	Programmer II	3NN	2	99,675	2	87,367
					1	73,232	Internet Services Coordinator	2GX	1	73,232	1	73,232
					1	42,110	Internet Analyst - Sr.	5FN	1	42,952	1	42,920
					1	89,288	GIS Developer - Project Leader	1HX	1	89,288	1	89,288
					1	77,570	GIS Developer - Sr.	2IX	1	77,570	1	77,570
					1	38,508	Geographic Info. Tech. II	3FN	1	39,278	1	39,278
					1	56,767	GIS Analyst	2GN	1	56,767	1	56,767
					1	60,893	GIS Analyst (A)	2GN	1	60,893	1	60,893
INFORMATION SERVICES SECTION												
					1	85,172	Information Services Manager (Y)	1IX	1	90,574	1	90,574
					1	75,220	IT Support Services Supervisor	2KX	1	75,220	1	75,220
					3	212,704	IT Support Specialist - Lead	2HN	3	212,704	3	212,704
					1	103,021	Systems Analyst/Project Leader	2LX	1	103,021	1	103,021
					6	392,272	IT Support Specialist - Senior	2GN	6	392,272	6	392,272
					7	378,755	IT Support Specialist	2EN	7	378,755	7	378,755
					3	128,555	IT Support Associate	5GN	3	128,555	3	131,052
					2	144,017	Network Administrator	2IX	2	165,016	2	165,016
					1	103,021	Data Base Administrator	1HX	1	103,021	1	103,021
					1	61,766	Data Base Associate	2GX	1	61,766	1	61,766
ENTERPRISE SYSTEMS SECTION												
					1	108,160	Enterprise Systems Manager (Y)	1IX	1	108,160	1	108,160
					2	158,151	Systems Analyst/Project Leader	2LX	2	158,151	2	158,151

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	60,426	Programmer Analyst	2GN	1	60,426	1	60,426
					1	58,958	Systems Analyst - Sr.	2IX	1	58,958	1	58,958
					1	44,772	Information Technology Specialist	3G	1	44,772	1	44,772
UNIFIED CALL CENTER												
					1	95,862	Call Center Oper. and Analytics Mgr.	1IX	1	95,862	1	65,000
					2	94,146	Call Center Supervisor	1AX	2	99,198	2	99,198
					1	43,496	Administrative Assistant II	6HN	1	44,366	1	44,238
					2	86,278	UCC Customer Service Rep. IV	6JN	2	88,004	2	87,672
					1	44,198	UCC Customer Service Rep. IV (D)	6JN	1	45,082	1	44,895
					9	313,974	UCC Customer Service Rep. III	6HN	9	320,253	9	320,648
					1	49,643	Program Assistant III (D)	5IN	1	47,779	1	37,080
AUXILIARY PERSONNEL												
					1		Systems Analyst - Sr.	2IX	1		1	
					3		UCC Customer Service Representative III	6HN	3		3	
					86	5,006,876	Total Before Adjustments		86	5,151,362	86	5,055,824
Salary & Wage Rate Change												
Overtime Compensated												
						(100,138)	Personnel Cost Adjustment			(103,027)		(101,116)
Other												
					86	4,906,738	Gross Salaries & Wages Total		86	5,048,335	86	4,954,708

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(712,329)			(682,529)		(682,529)
						(225,220)			(136,620)		(175,210)
						(95,265)			(95,265)		(95,265)
0001	1515	R999	006000	3,406,073	86	3,873,924	NET SALARIES & WAGES TOTAL	86	4,133,921	86	4,001,704
					63.47		O&M FTE'S	67.00		67.00	
					16.87		NON-O&M FTE'S	14.34		14.85	
<p>(A) To expire 12/31/17 unless the Milwaukee County Automated Mapping and Land Information Systems Agreement is extended. Position is authorized only as reflected in the agreement as approved by the Steering Committee of MCAMLIS.</p> <p>(D) Positions 100% reimbursed by Parking Fund.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	1515	R999	006100	1,377,638		1,859,484	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,860,264		1,800,767
(Involves Revenue Offset-No Transfers from this Account)											

ACCOUNT NUMBER				2015		2016			2017	2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							OPERATING EXPENDITURES					
0001	1515	R999	630100	1,573		3,000	General Office Expense			3,000		3,000
0001	1515	R999	630500				Tools & Machinery Parts					
0001	1515	R999	631000				Construction Supplies					
0001	1515	R999	631500				Energy					
0001	1515	R999	632000	1,266		13,500	Other Operating Supplies			13,500		13,500
0001	1515	R999	632500				Facility Rental					
0001	1515	R999	633000				Vehicle Rental					
0001	1515	R999	633500	4,463		5,400	Non-Vehicle Equipment Rental			5,400		5,400
0001	1515	R999	634000	192,487		62,000	Professional Services			62,000		62,000
0001	1515	R999	634500	778,194		1,091,043	Information Technology Services			1,481,661		1,717,944
0001	1515	R999	635000	9,221			Property Services					
0001	1515	R999	635500				Infrastructure Services					
0001	1515	R999	636000				Vehicle Repair Services					
0001	1515	R999	636500	472		20,100	Other Operating Services			24,100		24,100
0001	1515	R999	637000				Loans and Grants					
0001	1515	R999	637501	25,809		20,000	Reimburse Other Departments			20,000		20,000
0001	1515	R999	006300	1,013,485		1,215,043	OPERATING EXPENDITURES TOTAL			1,609,661		1,845,944
							EQUIPMENT PURCHASES					
							Additional Equipment					
				22,613		51,400	Computer Equipment			51,400		30,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				22,613		51,400	Subtotal - Additional Equipment			51,400		30,000
							Replacement Equipment					
						65,200	Computer Workstations					
						8,400	Printers			8,400		
						73,600	Subtotal - Replacement Equipment			8,400		
0001	1515	R999	006800	22,613		125,000	EQUIPMENT PURCHASES TOTAL			59,800		30,000
							SPECIAL FUNDS					
0001	1510	R158	006300	1,245,821		1,396,868	Enterprise Resource Management*			1,438,774		1,435,000
0001	1510	R148	006300	229,437		230,200	Computer Maintenance/Upgrade*					
0001	1510	R148	006800				Computer Maintenance/Upgrade*			295,400		275,000
				1,475,258		1,627,068	SPECIAL FUNDS TOTAL			1,734,174		1,710,000
							DEPARTMENT OF ADMINISTRATION					
							INFORMATION AND TECHNOLOGY					
				7,295,067		8,700,519	MANAGEMENT DIVISION TOTAL			9,397,820		9,388,415
							*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	124,000	Commissioner of Assessments (Y)	10X	1	124,000	1	124,000
SYSTEMS AND ADMINISTRATION DIVISION												
					1	103,021	Systems Analyst Project Leader Mgr.	2LX	1	103,021	1	87,823
					1	62,789	Administrative Services Supervisor	1BX	1	62,789	1	62,789
					1	42,539	Program Assistant II	5FN	1	43,388	1	43,388
					6	229,553	Office Assistant III	6FN	6	234,200	6	234,200
					1	59,605	Property Systems Administrator	2IX	1	59,605	1	59,605
					1	21,507	College Intern	9IN	1	21,507	1	21,507
ASSESSMENT DIVISION												
					1	110,000	Chief Assessor (X)(Y)	1LX	1	105,503	1	105,503
REAL PROPERTY												
					3	266,224	Assessment Division Manager (X)(Y)	1GX	3	268,337	3	268,337
					19	1,367,962	Senior Property Appraiser	2HN	19	1,290,391	19	1,290,391
					9	473,381	Senior Property Appraiser (A)	2DN	9	492,984	9	492,984
					2	79,808	Office Assistant III	6FN	2	79,808	2	79,808
					1	99,536	Assessment Operations Director	1JX	1	95,800	1	95,800

ACCOUNT NUMBER				2015	2016	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
AUXILIARY POSITIONS										
					1	Senior Property Appraiser	2HN	1	1	
BOARD OF REVIEW										
					9	44,450 Member, Board of Review (Y)	BC1	9	44,450	9 44,450
					57	3,084,375 Total Before Adjustments		57	3,025,783	57 3,010,585
Salary & Wage Rate Changes										
Overtime Compensated*										
					(61,687)	Personnel Cost Adjustment			(62,028)	(62,028)
Other										
					57	3,022,688 Gross Salaries & Wages Total		57	2,963,755	57 2,948,557
Reimbursable Services Deduction										
					(82,500)	Capital Improvements Deduction				
Grants & Aids Deduction										
0001	2300	R999	006000	2,893,997	57	2,940,188 NET SALARIES & WAGES TOTAL*		57	2,963,755	57 2,948,557
					47.80	O&M FTE'S		49.00		49.00
					1.20	NON-O&M FTE'S				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) Up to 10 positions may be designated by the Commissioner of Assessments as a Project Leader or Lead Property Appraiser.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	2300	R999	006100	1,201,704		1,411,290	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,333,690		1,326,851
							(Involves Revenue Offset - No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	2300	R999	630100	138,907		129,700	General Office Expense			135,700		135,700
0001	2300	R999	630500				Tools & Machinery Parts					
0001	2300	R999	631000				Construction Supplies					
0001	2300	R999	631500				Energy					
0001	2300	R999	632000				Other Operating Supplies					
0001	2300	R999	632500				Facility Rental					
0001	2300	R999	633000	26,014		33,000	Vehicle Rental			33,000		33,000
0001	2300	R999	633500	7,187		9,700	Non-Vehicle Equipment Rental			9,700		9,700
0001	2300	R999	634000	203,939		175,000	Professional Services			188,000		188,000
0001	2300	R999	634500	18,579			Information Technology Services					
0001	2300	R999	635000				Property Services					
0001	2300	R999	635500			5,600	Infrastructure Services			6,600		6,600
ASSESSOR'S OFFICE						120.3						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2300	R999	636000				Vehicle Repair Services					
0001	2300	R999	636500	300			Other Operating Services					
0001	2300	R999	637000				Loans and Grants					
0001	2300	R999	637501	16,437		30,000	Reimburse Other Departments			30,000		30,000
0001	2300	R999	006300	411,363		383,000	OPERATING EXPENDITURES TOTAL*			403,000		403,000
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
				15,100			Computer Workstations					
				15,100			Subtotal - Replacement Equipment					
0001	2300	R999	006800	15,100			EQUIPMENT PURCHASES TOTAL*					
SPECIAL FUNDS												
0001	2300	R239	006300			86,000	State Manufacturing Assessment Payment*			86,000		70,000
0001	2300	R248	006300	40,000		20,000	Valuation System Maintenance*			20,000		20,000
				40,000		106,000	SPECIAL FUNDS TOTAL			106,000		90,000

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							ASSESSOR'S OFFICE BUDGETARY				
				4,562,164		4,840,478	CONTROL UNIT TOTAL (1BCU=1DU)		4,806,445		4,768,408
							*Appropriation Control Account				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY ATTORNEY												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	City Attorney (Y)	EOE	1	147,336	1	147,336
					4	573,541	Deputy City Attorney (A)(Y)	10X	4	542,600	4	542,600
					1	65,062	Spec. Asst. to the City Attorney (Y)	1FX	1	68,480	1	68,480
							Graduate Intern (0.25 FTE)	9IN	1	11,300		
LEGAL DIVISION												
					36	3,434,131	Asst. City Attorney V (A)(Y)	2QX	36	3,427,311	36	3,427,311
					3	154,180	Paralegal	5JN	3	157,253	3	157,253
ADMINISTRATIVE DIVISION												
					1	65,080	Parking Citation Review Manager	2GX	1	67,713	1	67,713
					2	111,206	Administrative Specialist-Senior	2EX	2	122,614	2	122,614
					2	119,611	Investigator/Adjuster (Y)	2EN	2	124,453	2	124,453
					3	164,236	Legal Office Assistant - Lead	6NN	3	153,488	3	153,488
					1	58,981	IT Support Specialist-Senior	2GN	1	61,372	1	61,372
					2	96,541	Legal Office Assistant - Senior	6LN	2	92,540	2	92,540
					4	143,367	Legal Office Assistant	6JN	4	149,095	4	149,095
					1	37,080	Office Assistant IV	6HN	1	38,578	1	38,578
					1	39,904	Office Assistant III	6FN	1	41,506	1	41,506
					1	37,323	Office Assistant II	6EN	1	38,823	1	38,823

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DOCKET UNIT					
					1	47,611	Docketing Specialist	6NN	1	51,482	1	51,482
							AUXILIARY PERSONNEL					
					1		Paralegal	5JN			1	
					65	5,295,190	Total Before Adjustments		65	5,295,944	65	5,284,644
							Salary & Wage Rate Changes					
							Overtime Compensated*					
						(132,380)	Personnel Cost Adjustment			(132,399)		(132,399)
							Other					
					65	5,162,810	Gross Salaries & Wages Total		65	5,163,545	65	5,152,245
						(166,000)	Reimbursable Services Deduction			(235,000)		(235,000)
							Capital Improvements Deduction					
							Grant & Aids Deduction					
0001	1490	R999	006000	4,900,422	65	4,996,810	NET SALARIES & WAGES TOTAL*		65	4,928,545	65	4,917,245
					59.00		O&M FTE'S		60.25		60.00	
					2.00		NON-O&M FTE'S		2.00		2.00	

(A) One Position of Assistant City Attorney to be vacant

CITY ATTORNEY

130.2

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
for each of up to two filled Deputy City Attorney positions.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1490	R999	006100	1,966,405		2,398,469	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,217,845		2,212,760
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1490	R999	630100	50,292		35,000	General Office Expense		35,000		35,000
0001	1490	R999	630500				Tools & Machinery Parts				
0001	1490	R999	631000				Construction Supplies				
0001	1490	R999	631500				Energy				
0001	1490	R999	632000				Other Operating Supplies				
0001	1490	R999	632500				Facility Rental				
0001	1490	R999	633000	717		500	Vehicle Rental		500		500
0001	1490	R999	633500	4,996		16,600	Non-Vehicle Equipment Rental		18,800		18,800
0001	1490	R999	634000	345,170		250,000	Professional Services		250,000		250,000
0001	1490	R999	634500	62,740		65,000	Information Technology Services		40,000		40,000
0001	1490	R999	635000	1,200		1,200	Property Services		1,200		1,200
0001	1490	R999	635500				Infrastructure Services				
0001	1490	R999	636000				Vehicle Repair Services				
0001	1490	R999	636500	57,866		15,000	Other Operating Services		15,000		15,000
0001	1490	R999	637000				Loans and Grants				
0001	1490	R999	637501	49,038		22,000	Reimburse Other Departments		50,000		45,000
CITY ATTORNEY						130.3				3rd Run 9/19/16	

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1490	R999	006300	572,019		405,300			410,500		405,500
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
				34,052		25,500			26,000		26,000
				34,052		25,500			26,000		26,000
Subtotal - Additional Equipment											
Replacement Equipment											
						5,000			25,000		20,000
						45,000			10,000		10,000
						1,500			1,500		1,000
				13,797		10,000			25,000		25,000
				13,797		61,500			61,500		56,000
Subtotal - Replacement Equipment											
0001	1490	R999	006800	47,849		87,000			87,500		82,000
EQUIPMENT PURCHASES TOTAL*											
SPECIAL FUNDS											
Police Litigation - Services & Operating											
0001	1490	R144	006300			60,000					
						60,000					
Case and Document Management Systems											
SPECIAL FUNDS TOTAL											
						130.4					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

CITY ATTORNEY BUDGETARY CONTROL

				7,486,695		7,947,579	UNIT TOTAL (1BCU=1DU)		7,644,390		7,617,505
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*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=2DU)												
SALARIES & WAGES												
				443			Overtime Compensated*					
				2,350,849		2,888,203	All Other Salaries & Wages			3,201,058		3,213,105
0001	1910	R999	006000	2,351,292		2,888,203	NET SALARIES & WAGES TOTAL*			3,201,058		3,213,105
					133		TOTAL NUMBER OF POSITIONS AUTHORIZED		121		121	
					46.40		O&M FTE'S		51.40		51.72	
					56.10		NON-O&M FTE'S		41.60		41.28	
0001	1910	R999	006100	1,075,701		1,386,337	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,440,476		1,445,897
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1910	R999	630100	31,426		32,850	General Office Expense			32,850		32,850
0001	1910	R999	630500				Tools & Machinery Parts					
0001	1910	R999	631000				Construction Supplies					
0001	1910	R999	631500	146			Energy					
0001	1910	R999	632000	2,860		3,000	Other Operating Supplies			3,000		3,000
0001	1910	R999	632500				Facility Rental					
DEPARTMENT OF CITY DEVELOPMENT						140.1						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1910	R999	633000	2,669	2,800	Vehicle Rental			2,800		2,800
0001	1910	R999	633500	11,398	12,000	Non-Vehicle Equipment Rental			12,000		12,000
0001	1910	R999	634000	25,159	22,000	Professional Services			22,000		22,000
0001	1910	R999	634500	11,358	1,800	Information Technology Services			1,800		1,800
0001	1910	R999	635000	6,359		Property Services					
0001	1910	R999	635500			Infrastructure Services					
0001	1910	R999	636000			Vehicle Repair Services					
0001	1910	R999	636500	5,685	116,000	Other Operating Services			116,000		8,000
0001	1910	R999	637000			Loans and Grants					
0001	1910	R999	637501	65,522	66,500	Reimburse Other Departments			66,500		66,500
0001	1910	R999	006300	162,582	256,950	OPERATING EXPENDITURES TOTAL*			256,950		148,950
0001	1910	R999	006800			EQUIPMENT PURCHASES TOTAL*					
				145,156	250,000	SPECIAL FUNDS TOTAL			210,000		210,000
						DEPARTMENT OF CITY DEVELOPMENT					
						BUDGETARY CONTROL UNIT TOTAL					
				3,734,731	4,781,490	(1BCU=2DU)			5,108,484		5,017,952

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-												
GENERAL MANAGEMENT & POLICY												
DEVELOPMENT DECISION UNIT												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					7		Member Redevelopment Authority	SP	7		7	
					1	147,336	Commissioner-City Development (X)(Y)	10X	1	147,336	1	147,336
					1	125,704	Deputy Commissioner-City Develop.(Y)	1NX	1	125,704	1	125,704
					1	64,736	Administrative Services Supervisor	1BX	1	64,736	1	64,736
					1	58,538	Administrative Services Coordinator	5JN	1	58,538	1	58,538
					1	47,161	Administrative Services Assistant	6KN	1	47,161	1	47,161
					1	58,462	Youth Development Coordinator (Y)	2IX	1	58,462	1	58,462
					1	109,769	Neighborhoods Business Dev. Mgr. (X)(Y)	1IX	1	109,769	1	109,769
					1	48,294	Events & Outreach Coordinator	2FX	1	48,294	1	48,294
					1		Graduate Intern	9PN	1		1	
					2		College Intern	9IN	2		2	
							Business & Development Liaison	1EX			1	58,462
COMMERCIAL CORRIDOR DEVELOPMENT												
					1	72,491	Commercial Corridor Manager (X)(Y)	1EX	1	72,491	1	72,491
					3	161,110	Economic Development Spec. (X)(Y)	2GX	3	156,987	3	156,987
					1		Graduate Intern (0.5 FTE)	9PN	1	14,851	1	
					1		College Intern (0.5 FTE)	9IN	1		1	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
REAL ESTATE & DEVELOPMENT												
					1	78,617	In Rem Property Disposition Manager (Y)	1FX	1	78,617	1	78,617
					2	141,107	Real Estate Specialist (X)(Y)	2GX	2	141,107	2	141,107
					2	103,274	Real Estate Coordinator II (X)(Y)	2DN	2	103,274	2	103,274
					1	56,843	Economic Development Specialist (X)(Y)	2GX	1	56,843	1	56,843
					1	58,873	Property Manager (X)(Y)	2DN	1	58,873	1	58,873
					2	85,078	Program Assistant II (X)	5FN	2	86,780	2	86,780
					2	79,249	Office Assistant III	6FN	2	79,249	2	79,249
					1	51,660	Data Base Specialist	5GN	1	51,660	1	51,660
					1	74,873	Program Manager (X)(Y)	2GX	1	74,873	1	74,873
					1	41,109	Office Assistant IV	6HN	1	41,109	1	41,109
					1	84,000	Real Estate Development Serv. Mgr. (Y)	1HX	1	84,000	1	84,000
					1	40,501	Program Assistant I	5EN	1	41,311	1	41,311
					1	52,125	Community Outreach Liaison (Y)	2EX	1	52,125	1	52,125
					1		Real Estate Coordinator (A)	2BN	1	37,425	1	37,425
					1		Administrative Assistant (A)	6HN	1	37,080		
HOUSING DEVELOPMENT												
					1	65,000	Housing Programs Manager (X)(Y)	1FX	1	65,000	1	65,000
					1	109,790	Redevelopment & Special Project Mgr. (Y)	1IX	1	109,790	1	109,790
					1	49,653	Community Outreach Liaison (Y)	2EX	1	48,294	1	48,294
					1	59,373	Housing Services Specialist	2DN	1	59,373	1	59,373
					5	299,189	Housing Rehab Specialist (X)(Y)	2EN	5	299,189	5	299,189
					3	108,352	Housing Program Specialist (Y)	2DN	3	108,352	3	108,352
					1	47,161	Program Assistant I (Y)	5EN	1	47,161	1	47,161

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	41,500	Accounting Assistant II	6HN	1	41,500	1	41,500
					1	54,865	Housing Rehab Manager (X)(Y)	1DX	1	54,865	1	54,865
PLANNING SECTION												
					7	24,188	Member City Plan Commission (Y)	BC1	7	24,188	7	24,188
					1	88,617	City Planning Manager (Y)	1IX	1	88,617	1	88,617
					1	43,496	Administrative Assistant II	6HN	1	43,496	1	43,496
					1	75,350	Long Range Planning Manager (Y)	2KX	1	75,350	1	75,350
					2	140,855	Principal Planner (Y)	2HX	2	140,855	2	140,855
					1	68,805	Senior Planner - Architectural Design	2FN	1	68,805	1	68,805
					3	173,061	Senior Planner	2FN	3	174,527	3	174,527
					1	47,780	Associate Planner	2DN	1	47,780	1	47,780
					1	82,713	Strategic Development Manager (Y)	2JX	1	82,713	1	82,713
					1	14,851	Graduate Intern	9PX	1	14,851	1	14,851
FINANCE & ADMINISTRATION												
					1	93,593	Finance & Administration Manager (Y)	1IX	1	92,800	1	92,800
					1	84,442	Budget & Mgmt. Reporting Manager (Y)	1HX	1	93,752	1	93,752
					1	89,288	Accounting Mgr.-City Development (Y)	1GX	1	66,435	1	66,435
					1	58,462	Lead Accountant - RACM	2IX	1	58,343	1	58,343
					1	54,865	Lead Accountant - Senior	2IX	1	58,462	1	58,462
					1	59,310	Grant Budget Specialist	2IX	1	57,028	1	57,028
					2	97,658	Accountant II	2DN	2	97,658	2	97,658
					2	92,594	Accountant I	2CN	2	97,832	2	97,832
					1	43,496	Accounting Assistant II	6HN	1	43,496	1	43,496

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
						LINE DESCRIPTION						
					1	64,107	Program Assistant II	5FN	1	64,957	1	64,957
					1	45,438	Program Assistant I	5EN	1	45,438	1	45,438
					1	65,599	Procurement & Compliance Manager (Y)	1EX	1	65,599	1	65,599
					1	60,113	Purchasing Agent - Senior (Y)	2EX	1	60,113	1	60,113
					1	85,282	Human Resources Officer	1FX	1	85,282	1	62,338
					1	42,080	Personnel Payroll Assistant III	5EN	1	42,080	1	42,080
				2,278,322	94	4,471,836	Total Before Adjustments		94	4,552,636	94	4,536,223
							Salary & Wage Rate Change					
				443			Overtime Compensated					
						(57,813)	Personnel Cost Adjustment			(63,605)		(65,573)
							Other					
				2,278,765	94	4,414,023	Gross Salaries & Wages Total		94	4,489,031	94	4,470,650
						(246,511)	Reimbursable Services Deduction			(253,296)		(253,641)
						(228,087)	Capital Improvements Deduction			(223,967)		(223,967)
						(1,051,222)	Grants & Aids Deduction			(810,710)		(779,937)
0001	1911	R999	006000	2,278,765	94	2,888,203	NET SALARIES & WAGES TOTAL		94	3,201,058	94	3,213,105
					46.40		O&M FTE'S		51.40		51.72	
					24.10		NON-O&M FTE'S		21.60		21.28	

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(A) Position authorized with Accelerated In Rem Program.											
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	1911	R999	006100	1,075,513		1,386,337	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,440,476		1,445,897
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	1911	R999	630100	31,426		32,850	General Office Expense		32,850		32,850
0001	1911	R999	630500				Tools & Machinery Parts				
0001	1911	R999	631000				Construction Supplies				
0001	1911	R999	631500	146			Energy				
0001	1911	R999	632000	2,860		3,000	Other Operating Supplies		3,000		3,000
0001	1911	R999	632500				Facility Rental				
0001	1911	R999	633000	2,669		2,800	Vehicle Rental		2,800		2,800
0001	1911	R999	633500	11,398		12,000	Non-Vehicle Equipment Rental		12,000		12,000
0001	1911	R999	634000	25,159		22,000	Professional Services		22,000		22,000
0001	1911	R999	634500	11,358		1,800	Information Technology Services		1,800		1,800
0001	1911	R999	635000	6,359			Property Services				
0001	1911	R999	635500				Infrastructure Services				
0001	1911	R999	636000				Vehicle Repair Services				
DEPARTMENT OF CITY DEVELOPMENT						140.7					3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1911	R999	636500	5,685	116,000	Other Operating Services			116,000		8,000
0001	1911	R999	637000			Loans and Grants					
0001	1911	R999	637501	65,522	66,500	Reimburse Other Departments			66,500		66,500
0001	1911	R999	006300	162,582	256,950	OPERATING EXPENDITURES TOTAL			256,950		148,950
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1911	R999	006800			EQUIPMENT PURCHASES TOTAL					
SPECIAL FUNDS											
0001	1911	R194	006300	30,078	50,000	Economic Development Marketing*			50,000		50,000
0001	1911	R199	006300	65,078	50,000	In REM Property Management*					
0001	1911	R200	006300	50,000	50,000	Milwaukee 7 Contribution*			60,000		60,000
0001	1911	R190	006300		100,000	Healthy Neighborhoods*			100,000		100,000
				145,156	250,000	SPECIAL FUNDS TOTAL			210,000		210,000

ACCOUNT NUMBER				2015	2016	2017			2017			
ACCOUNT NUMBER				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF CITY DEVELOPMENT-					
							GENERAL MANAGEMENT & POLICY					
				3,662,016		4,781,490	DEVELOPMENT DECISION UNIT TOTAL			5,108,484		5,017,952

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT-											
PUBLIC HOUSING PROGRAMS DECISION UNIT											
SALARIES & WAGES											
FAMILY HOUSING UNIT											
					7		Member, Housing Authority	SP	7	7	
				326,444			Building Maintenance Mechanic II (X)	7CN	5	233,174	5 233,174
				44,002			Building Maintenance Mechanic I (X)	7BN			
ELDERLY & DISABLED HOUSING											
				220,955			Building Maintenance Mechanic II (X)	7CN	3	132,573	3 132,573
				304,473			Office Assistant IV	6HN	7	304,473	7 304,473
FIELD SUPPORT SERVICES											
				96,766			Heating & Ventilating Mechanic II	7DN	2	96,766	2 96,766
				187,867			Building Maintenance Mechanic II	7CN			
RENTAL ASSISTANCE PROGRAM-SECTION 8 HOUSING											
				63,932			Rent Assistance Specialist III (B)(Y)	2DN			
LEASE & CONTRACT-SECTION 8											
				63,932			Rent Assistance Specialist III (B)(Y)	2DN			
				59,986			Rent Assistance Inspector (B)(X)(Y)	2CN	1	59,986	1 59,986

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CERTIFICATION-SECTION 8												
					2	127,841	Rent Assistance Specialist III (B)(Y)	2DN	2	127,841	2	127,841
					1	39,904	Office Assistant III (B)	6FN				
				72,527	39	1,536,102	Total Before Adjustments		27	954,813	27	954,813
Salary & Wage Rate Change												
Overtime Compensated												
Personnel Cost Adjustment												
Other												
				72,527	39	1,536,102	Gross Salaries & Wages Total		27	954,813	27	954,813
						(1,536,102)	Reimbursable Services Deduction			(954,813)		(954,813)
Capital Improvements Deduction												
Grants & Aids Deduction												
0001	1912	R999	006000	72,527			NET SALARIES & WAGES TOTAL					
O&M FTE'S												
					32.00		NON-O&M FTE'S		20.00		20.00	
(B) Housing Assistance Payments Program Positions												
Authorized Concurrently with Section 8 Funding.												

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1912	R999	006100	188		ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0001	1912	R999	630100			General Office Expense					
0001	1912	R999	630500			Tools & Machinery Parts					
0001	1912	R999	631000			Construction Supplies					
0001	1912	R999	631500			Energy					
0001	1912	R999	632000			Other Operating Supplies					
0001	1912	R999	632500			Facility Rental					
0001	1912	R999	633000			Vehicle Rental					
0001	1912	R999	633500			Non-Vehicle Equipment Rental					
0001	1912	R999	634000			Professional Services					
0001	1912	R999	634500			Information Technology Services					
0001	1912	R999	635000			Property Services					
0001	1912	R999	635500			Infrastructure Services					
0001	1912	R999	636000			Vehicle Repair Services					
0001	1912	R999	636500			Other Operating Services					
0001	1912	R999	637000			Loans and Grants					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1912	R999	637501			Reimburse Other Departments					
0001	1912	R999	006300			OPERATING EXPENDITURES TOTAL					
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1912	R999	006800			EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
						SPECIAL FUNDS TOTAL					
						DEPARTMENT OF CITY DEVELOPMENT- PUBLIC HOUSING PROGRAMS					
				72,715		DECISION UNIT TOTAL					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMON COUNCIL-CITY CLERK												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					15	1,106,144	Alderman (X)(Y)	EO	15	1,106,144	15	1,106,144
					1	98,392	City Clerk (Y)	1LX	1	98,392	1	98,392
					1	91,162	Deputy City Clerk (Y)	1JX	1	91,162	1	91,162
CENTRAL ADMINISTRATION DIVISION												
					1	52,844	Legislative Coordinator-Senior	2KX	1	52,844		
							Intergovernmental Policy Manager	2MX			1	52,844
					1	68,680	Staff Asst. to Council President (Y)	2HX	1	56,602	1	56,602
					1	64,426	Mgmt. & Acct. Officer	2GX	1	64,428	1	64,428
					15	679,474	Legislative Assistant (Y)	2CN	15	663,427	15	663,427
					1	55,671	Administrative Services Coordinator	5JN	1	56,613	1	56,613
					1	45,671	Program Assistant I	5EN	1	45,671	1	45,671
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881	1	39,881
					1	58,002	Administrative Specialist	2CN	1	58,002		
					1	77,871	Network Coordinator Sr.	2GX	1	77,871	1	77,871
					1	43,496	Administrative Assistant II	6HN	2	82,083	2	82,083
					1	41,500	Communications Assistant II	6GN	1	42,180	1	42,180
					1	43,496	Office Assistant IV	6HN				
					1	78,032	Council Administration Manager	1FX	1	78,032	1	78,032
					1	54,865	Community Economic Development Director		1			
							Workforce Development Coordinator	2GX	1	63,000	1	63,000

COMMON COUNCIL-CITY CLERK

150.1

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Community Outreach Liaison	2FX			1	45,306
							HISTORIC PRESERVATION					
					2	124,768	Senior Planner	2FN	2	124,768	2	124,768
							AUXILIARY POSITIONS					
					5	45,000	Legislative Assistant	2CN	5	45,000	5	45,000
					15		Legislative Services Aide (A)	9GN	15		15	
							COUNCIL RECORDS SECTION					
					1		Council Records Manager	1FX	1		1	
					4	232,033	Staff Assistant	2GX	4	233,294	4	233,294
					1	54,434	Administrative Services Specialist	2BN	1	54,436	1	54,436
							DOCUMENT SERVICES					
					1	79,801	Document Services Manager (Y)	1DX	1	79,801	1	79,801
					1	58,002	Document Services Supervisor (Y)	2CN	1	58,002	1	58,002
					6	222,372	Document Technician	3CN	6	244,098	6	244,098
							AUXILIARY PERSONNEL					
					4	4,775	Document Services Assistant (0.25 FTE)	9EN				
							PUBLIC INFORMATION DIVISION					
							PUBLIC RELATIONS SECTION					
					1	83,084	Public Information Manager	1FX	1	82,212	1	82,212

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	51,469	Public Relations Supervisor	1CX	1	51,469	1	51,469
					2	86,394	Graphic Designer II	2BN	2	86,393	2	86,393
					1	49,107	Graphic Designer - Lead	2CN	1	49,107	1	49,107
TELEVISION SERVICES SECTION												
					1	74,873	City Channel Manager	1CX	1	74,873	1	74,873
					2	94,322	Television Production Specialist II	3EN	2	95,807	2	95,807
					2	82,733	Production Technician	3CN	2	84,118	2	84,118
LICENSE DIVISION												
					1	70,827	License Division Manager (Y)	1HX	1	70,126	1	70,126
					1	64,770	License Division Assistant Mgr. (Y)	1FX	1	64,770	1	64,770
					2	106,486	License Coordinator (Y)	1CX	1	55,018	1	55,018
					2	104,397	License Specialist III (Y)	5GN	2	106,061	2	106,061
					6	252,102	License Specialist II (Y)	5EN	5	209,721	5	209,721
					1	36,252	Customer Service Representative II (Y)	6GN	2	72,504	2	72,504
							Business System Specialist	2HX	1	55,119	1	55,119
LEGISLATIVE REFERENCE BUREAU DIVISION												
					1	89,288	Legislative Reference Bureau Mgr.	1HX	1	69,090	1	69,090
RESEARCH AND ANALYSIS SECTION												
					2	168,828	Legislative Research Supervisor	1EX	2	168,828	2	168,828
					6	363,160	Legislative Fiscal Analyst Lead	2HX	6	350,939	6	350,939
					2	152,601	Fiscal Planning Specialist	2IX	2	152,601	2	152,601

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2		Graduate Intern	9PN	2		2	
							LIBRARY SECTION					
					2	112,608	Librarian II	2CN	2	112,608	2	112,608
					1	70,253	Legislative Library Manager	1BX	1	70,253	1	70,253
					1	46,768	Code Information Specialist	6NN	1	47,669	1	47,669
							MPA LIAISON OFFICERS					
					3	223,226	Police Liaison Officer (B)	4F	3	228,217	3	228,217
					128	5,904,340	Total Before Adjustments		125	5,873,234	124	5,860,538
							Salary & Wage Rate Change					
							Overtime Compensated*					
						(69,260)	Personnel Cost Adjustment			(75,177)		(75,015)
							Other					
					128	5,835,080	Gross Salaries & Wages Total		125	5,798,057	124	5,785,523
						(122,366)	Reimbursable Services Deduction			(38,170)		(38,170)
						(67,565)	Capital Improvements Deduction			(67,565)		(67,565)
							Grants & Aids Deduction					
0001	1310	R999	006000	5,263,528	128	5,645,149	NET SALARIES & WAGES TOTAL*		125	5,692,322	124	5,679,788

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
					101.50	O&M FTE'S		101.50		102.40		
					3.50	NON-O&M FTE'S		1.50		1.60		
<p>(A) No more than one Auxiliary Legislative Service Aide position may be assigned to any aldermanic office at any one time.</p> <p>(B) Position salaries are partially offset by revenue from the MPA in accordance with the labor contract agreement.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	1310	R999	006100	2,116,609		2,709,672	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,561,545			2,555,905
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	1310	R999	630100	278,715		285,000	General Office Expense		319,000			319,000
0001	1310	R999	630500				Tools & Machinery Parts					
0001	1310	R999	631000				Construction Supplies					
0001	1310	R999	631500				Energy					
0001	1310	R999	632000	26,055		25,000	Other Operating Supplies		27,000			27,000
0001	1310	R999	632500	10,282		15,000	Facility Rental		15,000			15,000
COMMON COUNCIL-CITY CLERK						150.5						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310	R999	633000	65,740		72,000			70,000		70,000
0001	1310	R999	633500	63,904		69,300			66,000		66,000
0001	1310	R999	634000	32,602		28,000			42,800		43,000
0001	1310	R999	634500	77,856		103,600			129,500		133,000
0001	1310	R999	635000								
0001	1310	R999	635500								
0001	1310	R999	636000								
0001	1310	R999	636500	190,818		159,200			212,500		195,700
0001	1310	R999	637000								
0001	1310	R999	637501	109,239		108,625			110,000		110,000
0001	1310	R999	006300	855,211		865,725			991,800		978,700
OPERATING EXPENDITURES TOTAL*											
EQUIPMENT PURCHASES											
Additional Equipment											
0001	1310	R999	681500	8,059		10,000			8,000		8,000
				8,059		10,000			8,000		8,000
Subtotal - Additional Equipment											
Replacement Equipment											
						16,200					
						3,500					
						5,600					
						4,800					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
						Editing Computer			4,500		4,500
						Van			33,000		33,000
				17,585		Subtotal - Replacement Equipment			37,500		37,500
0001	1310	R999	006800	25,644		EQUIPMENT PURCHASES TOTAL*			45,500		45,500
SPECIAL FUNDS											
0001	1310	R121	006300	90		Expense Fund for Common Council President*			3,035		3,035
0001	1310	R122	006300	4,000		Legislative Expense Fund*			4,000		4,000
0001	1310	R129	006800	8,565		Computer System Upgrades*			20,000		20,000
0001	1310	R136	006300			Intergovernmental Services*			15,000		15,000
0001	1310	R137	006300	5,699		Translation Services*			15,000		10,000
				18,354		SPECIAL FUNDS TOTAL			57,035		52,035
COMMON COUNCIL-CITY CLERK BUDGETARY											
				8,279,346		CONTROL UNIT TOTAL (1BCU=1DU)			9,348,202		9,311,928

Oversight of Cable Television Production functions will be under the jurisdiction of the appropriate Common Council committee.

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMPTROLLER												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	125,607	Comptroller (Y)	EOE	1	125,607	1	125,607
					1	115,744	Deputy Comptroller (Y)	1LX	1	115,744	1	115,744
ADMINISTRATION DIVISION												
					1	85,757	Accounts Director (Y)	1KX	1	85,757	1	85,757
					1	97,462	Financial Services Director (Y)	1KX	1	97,462	1	97,462
					1	86,848	Special Assistant to Comptroller (Y)	1FX	1	86,848	1	86,848
					1	39,881	Executive Administrative Assistant II	2CN	1	39,881	1	39,881
					1	38,379	Administrative Assistant II	6HN	1	40,092	1	40,092
FINANCIAL ADVISORY DIVISION												
					1	95,208	Revenue & Financial Services Specialist	11X	1	95,208	1	95,208
					1	61,184	Revenue & Financial Services Assistant	2GX				
							Accounting Specialist	2GX	1	61,184	1	61,184
GENERAL ACCOUNTING DIVISION												
					1	80,258	Accounting Manager	11X	1	84,271	1	84,271
					1	61,986	Assistant Accounting Manager	21X	1	61,986	1	61,986
					1	73,931	Accounting Supervisor	2HX	1	73,931	1	73,931
					4	244,280	Accounting Specialist	2GX	4	244,280	4	244,280

COMPTROLLER

160.1

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
					3	126,673	Accounting Program Assistant II	6KN	3	124,632	3	124,632
					5	243,894	Accounting Program Assistant III	5GN	5	249,622	5	249,622
PAYROLL ADMINISTRATION DIVISION												
					1	83,157	City Payroll Manager	1HX	1	83,157	1	83,157
					1	73,931	Assistant City Payroll Manager	2IX	1	73,931	1	73,931
					2	138,945	City Payroll Specialist	2HX	1	65,229	1	65,229
					2	103,788	City Payroll Assistant - Sr.	5GN	2	92,709	2	92,709
AUDITING DIVISION												
					1	68,950	Auditing Manager	1IX	1	75,478	1	75,478
					1	70,367	Information Systems Auditor	2JX	1	70,367	1	70,367
					2	130,055	Auditor Lead (X)	2HX	2	132,220	2	132,220
					3	194,219	Auditor	2GX	3	184,686	3	184,686
					1	47,161	Accounting Program Assistant II	6KN	1	48,104	1	48,104
REVENUE AND COST DIVISION												
					1	96,637	Grant-In-Aid Fiscal Coordinator	1GX				
							Grants Fiscal Manager	1IX	1	101,469	1	101,469
					1	79,602	Accountant Lead	2HX	1	79,602	1	79,602
					5	295,805	Accounting Specialist	2GX	5	292,650	5	292,650
					1	43,496	Office Assistant IV	6HN	1	44,366	1	44,366
COMMUNITY DEVELOPMENT ACT GRANT ACCOUNTING (B)												
					1	85,036	Assistant Grant Fiscal Manager (B)	2IX	1	85,036	1	85,036

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	79,602	Auditor Lead (B)	2HX	1	79,602	1	79,602
					2	118,851	Accounting Specialist (B)	2GX	2	118,851	2	118,851
					2	103,788	Accounting Program Assistant III (B)	5GX	2	98,186	2	98,186
					1	59,986	Accountant II (B)	2DN	1	55,527	1	55,527
FINANCIAL SYSTEMS SUPPORT DIVISION												
					1	99,968	Functional Applications Manager	11X	1	99,968	1	99,968
					1	62,338	FMIS Project Mgr.-Application Specialist	2LX	1	70,827	1	70,827
							Functional Applications Analyst - Sr	2JX	1	77,401	1	77,401
					1	75,812	Network Analyst	2GX	1	75,812	1	75,812
					1	73,507	Financial Systems Analyst	2GX	1	73,507	1	73,507
PUBLIC DEBT COMMISSION												
					3		Public Debt Commissioner (Y)		3		3	
					1	107,807	Public Debt Specialist	2MX	1	107,807	1	107,807
AUXILIARY POSITIONS												
					1		Information Systems Auditor	2JX	1		1	
					1		Auditor	2GX	1		1	
					1		City Payroll Assistant	6KN	1		1	
					1		Functional Applications Analyst Sr.	2JX	1		1	
					65	3,869,900	Total Before Adjustments		65	3,872,997	65	3,872,997

Salary & Wage Rate Changes

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						500	Overtime Compensated*			500		500
						(77,398)	Personnel Cost Adjustment			(89,079)		(89,079)
						1,400	Other			1,400		1,400
				3,314,013	65	3,794,402	Gross Salaries & Wages Total		65	3,785,818	65	3,785,818
						(114,807)	Reimbursable Services Deduction			(114,807)		(114,807)
							Capital Improvements Deduction					
						(410,000)	Grants & Aids Deduction			(410,000)		(410,000)
0001	2110	R999	006000	3,314,013	65	3,269,595	NET SALARIES & WAGES TOTAL*		65	3,261,011	65	3,261,011
					50.40		O&M FTE'S		50.20		50.20	
					7.60		NON-O&M FTE'S		7.80		7.80	

(B) To terminate upon expiration of the CDBG Program
year unless grant agreement is renewed or fiscal year
is altered by Common Council action.

(X) Private Auto Allowance May Be Paid Pursuant to Section
350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2015	2016		2017	2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	2110	R999	006100	1,332,718		1,569,406			ESTIMATED EMPLOYEE FRINGE BENEFITS		1,467,455	1,467,455
									(Involves Revenue Offset-No Transfers from this Account)			
									OPERATING EXPENDITURES			
0001	2110	R999	630100	28,927		35,000			General Office Expense		35,000	35,000
0001	2110	R999	630500						Tools & Machinery Parts			
0001	2110	R999	631000						Construction Supplies			
0001	2110	R999	631500						Energy			
0001	2110	R999	632000						Other Operating Supplies			
0001	2110	R999	632500						Facility Rental			
0001	2110	R999	633000						Vehicle Rental			
0001	2110	R999	633500						Non-Vehicle Equipment Rental			
0001	2110	R999	634000	201,383		220,000			Professional Services		220,000	194,989
0001	2110	R999	634500						Information Technology Services			
0001	2110	R999	635000						Property Services			
0001	2110	R999	635500						Infrastructure Services			
0001	2110	R999	636000						Vehicle Repair Services			
0001	2110	R999	636500	39,613		51,000			Other Operating Services		51,000	51,000
0001	2110	R999	637000						Loans and Grants			
0001	2110	R999	637501	34,780		35,000			Reimburse Other Departments		35,000	35,000
0001	2110	R999	006300	304,703		341,000			OPERATING EXPENDITURES TOTAL*		341,000	315,989
									EQUIPMENT PURCHASES			

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTION COMMISSION											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					3	500	Commissioner of Election (Y)	3	250	3	250
					1	96,927	Election Commission - Exec. Dir. (Y)	1IX	1	96,927	96,927
GENERAL OFFICE											
					3	128,161	Program Assistant I	5EN	3	130,724	123,890
REGISTRATION DIVISION											
					96	463,415	Temporary Office Assistant II (0.39 FTE)	9KN	20	97,065	97,065
					1	51,268	Election Services Coordinator (X)	5HN	1	52,293	52,293
					5	109,506	Temporary Election Laborer (0.73 FTE)	9LN	2	43,811	43,811
					2,361	964,190	Election Inspector (0.26 FTE)	9AN	787	351,034	300,000
ELECTION SERVICE DIVISION											
					1	69,117	Election Services Manager (Y)	1FX	1	69,117	69,117
					2	101,745	Election Services Specialist	2DN	2	103,780	103,780
				708,844	2,473	1,984,829	Total Before Adjustments		820	945,001	887,133
Salary & Wage Rate Changes											
Overtime Compensated*											
Personnel Cost Adjustment											

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Other				
				708,844	2,473	1,984,829		820	945,001	820	887,133
							Gross Salaries & Wages Total				
							Reimbursable Service Deduction				
							Capital Improvements Deduction				
							Grants & Aids Deduction				
0001	1700	R999	006000	708,844	2,473	1,984,829		820	945,001	820	887,133
							NET SALARIES & WAGES TOTAL*				
					76.87			34.58		34.58	
							O&M FTE'S				
							NON-O&M FTE'S				
							(X) Private auto allowance may be for a maximum of five months per year pursuant to section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
0001	1700	R999	006100	216,019		214,665			203,778		200,703
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				
							OPERATING EXPENDITURES				
0001	1700	R999	630100	128,181		26,000			67,600		67,000
							General Office Expense				
0001	1700	R999	630500								
							Tools & Machinery Parts				
ELECTION COMMISSION						170.2					

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1700	R999	631000				Construction Supplies					
0001	1700	R999	631500	6,664			Energy					
0001	1700	R999	632000	4,337		8,500	Other Operating Supplies			18,480		18,000
0001	1700	R999	632500	16,664		79,000	Facility Rental			12,000		12,000
0001	1700	R999	633000	6,166		23,460	Vehicle Rental			12,460		12,000
0001	1700	R999	633500				Non-Vehicle Equipment Rental					
0001	1700	R999	634000	37,271		101,000	Professional Services			66,000		66,000
0001	1700	R999	634500	6,696		12,000	Information Technology Services					
0001	1700	R999	635000				Property Services					
0001	1700	R999	635500				Infrastructure Services					
0001	1700	R999	636000				Vehicle Repair Services					
0001	1700	R999	636500	12,101		429,265	Other Operating Services			166,207		135,000
0001	1700	R999	637000				Loans and Grants					
0001	1700	R999	637501	218,771			Reimburse Other Departments					
0001	1700	R999	006300	436,851		679,225	OPERATING EXPENDITURES TOTAL*			342,747		310,000
							EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
SUMMARY (1BCU=3DU)											
SALARIES & WAGES											
Overtime Compensated*											
				2,888,275		3,063,519			2,808,740		2,575,186
						All Other Salaries & Wages					
0001	1650	R999	006000	2,888,275		3,063,519			2,808,740		2,575,186
						NET SALARIES & WAGES TOTAL*					
					81			TOTAL NUMBER OF POSITIONS AUTHORIZED	69	64	
					49.43			O&M FTE'S**	45.57	40.57	
					5.60			NON-O&M FTE'S	5.56	5.56	
0001	1650	R999	006100	1,299,724		1,470,489			1,263,933		1,158,834
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					
OPERATING EXPENDITURES											
0001	1650	R999	630100	35,946		43,090			34,975		34,975
						General Office Expense					
0001	1650	R999	630500								
						Tools & Machinery Parts					
0001	1650	R999	631000								
						Construction Supplies					
0001	1650	R999	631500								
						Energy					
0001	1650	R999	632000	3,014		5,300			4,500		4,500
						Other Operating Supplies					
0001	1650	R999	632500	3,527		4,400			11,500		11,500
						Facility Rental					
0001	1650	R999	633000								
						Vehicle Rental					
DEPARTMENT OF EMPLOYEE RELATIONS						180.1					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	R999	633500	10,903		12,800	Non-Vehicle Equipment Rental			12,800		12,800
0001	1650	R999	634000	27,390		29,500	Professional Services			87,000		87,000
0001	1650	R999	634500	205,128		199,100	Information Technology Services			71,690		71,690
0001	1650	R999	635000	2,079		5,000	Property Services			5,000		5,000
0001	1650	R999	635500				Infrastructure Services					
0001	1650	R999	636000				Vehicle Repair Services					
0001	1650	R999	636500	14,931		40,200	Other Operating Services			52,250		52,250
0001	1650	R999	637000				Loans and Grants					
0001	1650	R999	637501	68,127		47,600	Reimburse Other Departments			24,600		24,600
0001	1650	R999	006300	371,045		386,990	OPERATING EXPENDITURES TOTAL*			304,315		304,315
0001	1650	R999	006800	26,907		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
				88,754		82,000	SPECIAL FUNDS TOTAL			104,000		104,000
DEPARTMENT OF EMPLOYEE RELATIONS												
				4,674,705		5,004,998	SUMMARY (1BCU=3DU)			4,482,988		4,144,335

*Appropriation Control Account

**Totals do not include FTE counts for members of the City Service Commission.

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
ADMINISTRATION DIVISION												
SALARIES & WAGES												
					1	133,992	Employee Relations Director (Y)	10X	1	133,992	1	133,992
					1	50,059	Administrative Services Coordinator	5JN	1	49,344	1	49,344
					5	21,000	City Service Commissioner (Y)	BC1	5	21,000	5	21,000
					7		Equal Rights Commissioner (Y)					
BUSINESS SECTION												
					1	76,280	Fiscal and Risk Manager	2KX				
					1	67,128	Budget and Management Analyst Senior	2FX				
OFFICE OF DIVERSITY & OUTREACH												
					1	72,397	Human Resources Compliance Officer (Y)	2JX	1	72,397	1	72,397
					17	420,856	Total Before Adjustments		8	276,733	8	276,733
Salary & Wage Rate Changes												
Overtime Compensated												
						(8,112)	Personnel Cost Adjustment			(5,562)		(5,562)
						1,744	Other			1,218		1,218
					17	414,488	Gross Salaries & Wages Total		8	272,389	8	272,389

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants and Aids Deduction					
0001	1651	R999	006000	427,704	17	414,488	NET SALARIES & WAGES TOTAL		8	272,389	8	272,389
					4.90		O&M FTE'S**		2.94		2.94	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1651	R999	006100	192,467		198,954	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			122,575		122,575
							OPERATING EXPENDITURES					
0001	1651	R999	630100	7,075		7,150	General Office Expense			8,050		8,050
0001	1651	R999	630500				Tools & Machinery Parts					
0001	1651	R999	631000				Construction Supplies					
0001	1651	R999	631500				Energy					
0001	1651	R999	632000	720		1,100	Other Operating Supplies			600		600
0001	1651	R999	632500				Facility Rental					
0001	1651	R999	633000				Vehicle Rental					
0001	1651	R999	633500				Non-Vehicle Equipment Rental					
0001	1651	R999	634000	4,090		2,500	Professional Services			3,200		3,200
DEPARTMENT OF EMPLOYEE RELATIONS						180.4						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
0001	1651	R999	634500								
0001	1651	R999	635000								
0001	1651	R999	635500								
0001	1651	R999	636000								
0001	1651	R999	636500	905		2,100			1,350		1,350
0001	1651	R999	637000								
0001	1651	R999	637501	5,368		7,300			6,400		6,400
0001	1651	R999	006300	18,158		20,150			19,600		19,600
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
Subtotal - Replacement Equipment											
0001	1651	R999	006800	18,473							
EQUIPMENT PURCHASES TOTAL											
SPECIAL FUNDS											
SPECIAL FUNDS TOTAL											

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEPARTMENT OF EMPLOYEE RELATIONS -				
				656,802		633,592					
							ADMINISTRATION DIVISION TOTAL				
									414,564		414,564

**Totals do not include FTE counts for members of the City Service Commission and the Equal Rights Commission.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF EMPLOYEE RELATIONS											
EMPLOYEE BENEFITS DIVISION											
SALARIES & WAGES											
					1	124,746	Employee Benefits Director (Y)	1KX			
							Employee Benefits and Risk Mgmt. Director (Y)	1KX	1	85,757	1 85,757
					1	51,469	Employee Assistance Coordinator	2GX			
							Employee Assistance & Resource Coordinator	2HX	1	63,800	1 63,800
							Health and Wellness Coordinator	2HX	1	65,835	1 65,835
							Business Operations Analyst	2FX	1	67,128	1 67,128
MEDICAL BENEFITS SECTION											
					1	65,105	Benefits Services Analyst	2EX	1	65,105	1 65,105
					2	107,565	Benefits Services Specialist II	5HN	2	109,716	2 109,716
WORKERS' COMPENSATION SECTION											
					1	109,790	Workers' Comp. & Safety Manager (Y)	1IX	1	75,478	1 75,478
					1	57,743	Management Services Adjuster	1DX			
					2	113,645	Claims Adjuster Specialist	2FX	1	57,881	
							Disability Compliance Coordinator	2HX	1	58,552	1 58,552
					2	99,672	Claims Adjuster-Senior	2EX	1	45,306	
					3	157,586	Claims Adjuster	2CN	1	52,034	
							Loss Control and Prevention Coordinator	2FX	1	55,561	1 55,561
					1	44,382	Claims Representative	5FN			
					1	42,080	Administrative Services Assistant	6KN			

DEPARTMENT OF EMPLOYEE RELATIONS

180.7

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Program Assistant I	5EN	1	42,922	1	42,922
					1	34,717	Office Assistant III	6FN	1	35,411		
					2	78,765	Claims Processor II	6KN	1	42,922		
					19	1,087,265	Total Before Adjustments		16	923,408	11	689,854
							Salary & Wage Rate Change					
							Overtime Compensated					
						(21,705)	Personnel Cost Adjustment			(18,561)		(18,561)
						6,089	Other			4,709		4,709
					19	1,071,649	Gross Salaries & Wages Total		16	909,556	11	676,002
						(2,000)	Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1654	R999	006000	1,020,515	19	1,069,649	NET SALARIES & WAGES TOTAL		16	909,556	11	676,002
					18.58		O&M FTE'S		15.68		10.68	
					0.04		NON-O&M FTE'S					

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1654	R999	006100	459,232	513,432	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			409,300		304,201
OPERATING EXPENDITURES											
0001	1654	R999	630100	21,561	22,700	General Office Expense			14,900		14,900
0001	1654	R999	630500			Tools & Machinery Parts					
0001	1654	R999	631000			Construction Supplies					
0001	1654	R999	631500			Energy					
0001	1654	R999	632000	396	1,100	Other Operating Supplies			1,300		1,300
0001	1654	R999	632500	400	400	Facility Rental			400		400
0001	1654	R999	633000			Vehicle Rental					
0001	1654	R999	633500	4,000	5,100	Non-Vehicle Equipment Rental			5,100		5,100
0001	1654	R999	634000		5,000	Professional Services			29,700		29,700
0001	1654	R999	634500	148,513	148,900	Information Technology Services			21,000		21,000
0001	1654	R999	635000			Property Services					
0001	1654	R999	635500			Infrastructure Services					
0001	1654	R999	636000			Vehicle Repair Services					
0001	1654	R999	636500	3,612	3,600	Other Operating Services			2,300		2,300
0001	1654	R999	637000			Loans and Grants					
0001	1654	R999	637501	37,253	25,800	Reimburse Other Departments			7,800		7,800
0001	1654	R999	006300	215,735	212,600	OPERATING EXPENDITURES TOTAL			82,500		82,500
EQUIPMENT PURCHASES											

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0001	1654	R999	006800	3,052			EQUIPMENT PURCHASES TOTAL					
							SPECIAL FUNDS					
0001	1654	R163	006300	24,904		29,000	Safety Glasses*		29,000		29,000	
				24,904		29,000	SPECIAL FUNDS TOTAL		29,000		29,000	
							DEPARTMENT OF EMPLOYEE RELATIONS-					
				1,723,438		1,824,681	EMPLOYEE BENEFITS DIVISION TOTAL		1,430,356		1,091,703	
							*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DEPARTMENT OF EMPLOYEE RELATIONS												
OPERATIONS DIVISION												
SALARIES & WAGES												
LABOR RELATIONS SECTION												
				1		100,386	Labor Negotiator (X)(Y)	1KX	1	100,386	1	100,386
				1		64,770	Labor Relations Officer	2JX	1	75,000	1	75,000
STAFFING SERVICES SECTION												
				1		82,012	Human Resources Manager	11X	1	82,012	1	82,012
				4		267,668	Human Resources Representative	2HX	4	256,467	4	256,467
				1		50,034	Program Assistant II	5FN	1	51,035	1	51,035
SELECTION SERVICES												
				1		57,940	Test Administration Coordinator	2DN	1	57,940	1	57,940
				1		43,612	Program Assistant I	5EN	1	42,375	1	42,375
COMPENSATION SERVICES SECTION												
				1		109,790	Human Resources Manager (Y)	11X	1	109,790	1	109,790
				1		14,113	College Intern	9IN	1	14,113	1	14,113
				2		159,603	Human Resources Representative	2HX	2	159,603	2	159,603
				1		50,034	Program Assistant II	5FN	1	51,035	1	51,035
TRAINING & DEVELOPMENT SERVICES												
				1		50,034	Program Assistant II	5FN	1	51,035	1	51,035
DEPARTMENT OF EMPLOYEE RELATIONS						180.11						

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
CERTIFICATION & SALARY SERVICES												
				1		83,792	Certification & Salary Sys. Manager	1EX	1	83,792	1	83,792
				1		73,765	Human Resources Representative	2HX	1	73,765	1	73,765
				1		47,523	Pay Services Specialist	5HN	1	48,474	1	48,474
				1		51,268	Certification Services Specialist	5HN	1	52,293	1	52,293
				1		42,539	Program Assistant II	5FN	1	42,539	1	42,539
				1		40,501	Program Assistant I	5EN	1	45,306	1	45,306
				1		36,252	Customer Service Representative II	6GN	1	36,252	1	36,252
MANAGEMENT TRAINING PROGRAM												
				5		181,224	Management Training Positions	2EX	5	226,529	5	226,529
AUXILIARY POSITIONS												
				17		266,700	Auxiliary Resource Positions	2EX	17	301,371	17	301,371
				45		1,873,560	Total Before Adjustments		45	1,961,112	45	1,961,112
Salary & Wage Rate Change												
Overtime Compensated												
						(33,043)	Personnel Cost Adjustment			(39,418)		(39,418)
						5,565	Other			6,472		6,472
				45		1,846,082	Gross Salaries & Wages Total		45	1,928,166	45	1,928,166

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(266,700)	Reimbursable Services Deduction			(301,371)		(301,371)
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	1652	R999	006000	1,440,056	45	1,579,382	NET SALARIES & WAGES TOTAL		45	1,626,795	45	1,626,795
					25.95		O&M FTE'S		26.95		26.95	
					5.56		NON-O&M FTE'S		5.56		5.56	
							(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	1652	R999	006100	648,025		758,103	ESTIMATED EMPLOYEE FRINGE BENEFITS			732,058		732,058
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	1652	R999	630100	7,310		13,240	General Office Expense			12,025		12,025
0001	1652	R999	630500				Tools & Machinery Parts					
0001	1652	R999	631000				Construction Supplies					
0001	1652	R999	631500				Energy					
0001	1652	R999	632000	1,898		3,100	Other Operating Supplies			2,600		2,600
0001	1652	R999	632500	3,127		4,000	Facility Rental			11,100		11,100

DEPARTMENT OF EMPLOYEE RELATIONS

180.13

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1652	R999	633000			Vehicle Rental					
0001	1652	R999	633500	6,903		Non-Vehicle Equipment Rental			7,700		7,700
0001	1652	R999	634000	23,300		Professional Services			54,100		54,100
0001	1652	R999	634500	56,615		Information Technology Services			50,690		50,690
0001	1652	R999	635000	2,079		Property Services			5,000		5,000
0001	1652	R999	635500			Infrastructure Services					
0001	1652	R999	636000			Vehicle Repair Services					
0001	1652	R999	636500	10,414		Other Operating Services			48,600		48,600
0001	1652	R999	637000			Loans and Grants					
0001	1652	R999	637501	25,506		Reimburse Other Departments			10,400		10,400
0001	1652	R999	006300	137,152		OPERATING EXPENDITURES TOTAL			202,215		202,215
						EQUIPMENT PURCHASES					
						2,000 Additional Equipment			2,000		2,000
						2,000 Subtotal - Additional Equipment			2,000		2,000
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	1652	R999	006800	5,382		EQUIPMENT PURCHASES TOTAL			2,000		2,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS												
0001	1652	R164	006300	13,850		12,000	Drug Testing*			20,000		20,000
0001	1652	R165	006300	50,000		41,000	Preplacement Exams*			55,000		55,000
				63,850		53,000	SPECIAL FUNDS TOTAL			75,000		75,000
DEPARTMENT OF EMPLOYEE RELATIONS-												
				2,294,465		2,546,725	OPERATIONS DIVISION TOTAL			2,638,068		2,638,068

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE AND POLICE COMMISSION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
FIRE & POLICE COMMISSION												
				1		145,663	Fire & Police Comm. Exec. Dir. (X)(Y)	1NX	1	145,382	1	145,382
				1		75,531	Community Relations Mgr. (X)(Y)	2JX				
							Operations Manager (X)(Y)	1HX	1	82,388	1	82,388
				2		119,997	Investigator/Auditor	2HX	2	119,997	2	119,997
				1		48,294	Research & Policy Analyst	2FX	1	59,887	1	59,887
				1		58,515	Paralegal	5JN	1	58,515	1	58,515
							Program Assistant I	5EN	1	40,501		
				1		43,156	Program Assistant II	5FN	1	42,539	1	42,539
				1		53,021	Program Assistant III	5IN	1	53,948	1	53,948
				1		29,780	Office Assistant II	6EN	1	30,529	1	30,529
				1		50,000	Examinations Supervisor	1FX				
							Fire & Police Comm. Staffing Services Mgr. (Y)	11X	1	93,593	1	93,593
				2		131,219	Human Resources Representative	2HX	2	113,679	2	113,679
				1		52,967	Recruiter (X)	2FX	1	48,294	1	48,294
				7		46,201	Fire and Police Commissioner (Y)	BC1	9	59,401	9	59,401
				1		11,304	Auxiliary Personnel/Graduate Intern	9PN	1	11,424	1	11,424
HOMELAND SECURITY												
				1		97,021	Homeland Security Director (C)(Y)	11X	1	97,021	1	97,021

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET			PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
					22	962,669	Total Before Adjustments		25	1,057,098	24	1,016,597
							Salary & Wage Rate Changes					
						5,875	Overtime Compensated*			5,851		5,851
						(43,118)	Personnel Cost Adjustment			(49,253)		(47,373)
						8,727	Other			9,504		9,504
					22	934,153	Gross Salaries & Wages Total		25	1,023,200	24	984,579
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
						(77,617)	Grants & Aids Deduction			(46,345)		(46,345)
0001	3100	R999	006000	693,385	22	856,536	NET SALARIES & WAGES TOTAL*		25	976,855	24	938,234
					13.60		O&M FTE'S		14.90		13.90	
					0.80		NON-O&M FTE'S		0.50		0.50	

(C) To expire 12/31/17, unless the Wisconsin Emergency Management Grant is extended.

(X) Private automobile allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.

(Y) Required to file a statement of economic interests in accordance with

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3100	R999	006100	313,899		411,137	ESTIMATED EMPLOYEE FRINGE BENEFITS		439,585		422,205
(Involves Revenue Offset-No transfers from this account)											
OPERATING EXPENDITURES											
0001	3100	R999	630100	16,911		8,500	General Office Expense		17,000		8,330
0001	3100	R999	630500				Tools & Machinery Parts				
0001	3100	R999	631000				Construction Supplies				
0001	3100	R999	631500				Energy				
0001	3100	R999	632000	8,456		1,000	Other Operating Supplies		4,300		2,800
0001	3100	R999	632500	1,828		8,700	Facility Rental		19,000		9,755
0001	3100	R999	633000	1,944		3,300	Vehicle Rental		3,300		2,500
0001	3100	R999	633500	6,266		3,200	Non-Vehicle Equipment Rental		3,200		3,200
0001	3100	R999	634000	199,170		176,900	Professional Services		581,000		432,275
0001	3100	R999	634500	22,996		23,000	Information Technology Services		23,000		23,000
0001	3100	R999	635000				Property Services				
0001	3100	R999	635500				Infrastructure Services				
0001	3100	R999	636000				Vehicle Repair Services				
0001	3100	R999	636500	69,468		64,000	Other Operating Services		123,000		43,950
0001	3100	R999	637000				Loans and Grants				
0001	3100	R999	637501	7,318		6,400	Reimburse Other Departments		5,500		5,500
0001	3100	R999	006300	334,357		295,000	OPERATING EXPENDITURES TOTAL*		779,300		531,310

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
Replacement Equipment											
						750	Office chairs and cabinets		734		
						1,420	Computer Workstations		16,500		6,500
						500	Computer Software		500		500
						2,670	Subtotal - Replacement Equipment		17,734		7,000
0001	3100	R999	006800	2,670		2,670	EQUIPMENT PURCHASES TOTAL*		17,734		7,000
SPECIAL FUNDS											
0001	3100	R312	006300	125,748		160,000	Pre-Employment Screening*		285,770		284,000
0001	3100	R313	006300			40,000	Operational Efficiency Study*		60,000		60,000
				125,748		200,000	SPECIAL FUNDS TOTAL		345,770		344,000
FIRE & POLICE COMMISSION BUDGETARY											
				1,470,059		1,765,343	CONTROL UNIT TOTAL (1BCU=1DU)		2,559,244		2,242,749

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=3DU)												
SALARIES & WAGES												
						3,836,099	Overtime Compensated (Spec. Duty)*			4,052,783		4,646,151
				67,163,697		63,117,179	All Other Salaries & Wages			64,999,185		71,079,580
0001	3280	R999	006000	67,163,697		66,953,278	NET SALARIES & WAGES TOTAL*			69,051,968		75,725,731
					1,007		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,012		943	
					1013.07		O&M FTE'S		1022.05		954.05	
					2.80		NON-O&M FTE'S		3.95		3.95	
0001	3280	R999	006100	28,543,996		38,163,369	ESTIMATED EMPLOYEE FRINGE BENEFITS			35,216,504		38,620,123
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3280	R999	630100	321,831		289,500	General Office Expense			366,385		366,385
0001	3280	R999	630500	779,992		602,000	Tools & Machinery Parts			701,500		701,500
0001	3280	R999	631000	127,528		90,000	Construction Supplies			130,500		130,500
0001	3280	R999	631500	1,115,679		1,251,600	Energy			1,344,387		1,294,387
0001	3280	R999	632000	1,167,067		590,260	Other Operating Supplies			974,973		934,973
0001	3280	R999	632500	1,389			Facility Rental			1,000		1,000
FIRE DEPARTMENT						200.1						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3280	R999	633000	8,491		Vehicle Rental					
0001	3280	R999	633500	136,694	24,000	Non-Vehicle Equipment Rental			39,500		39,500
0001	3280	R999	634000	888,566	1,174,500	Professional Services			1,185,037		1,185,037
0001	3280	R999	634500	507,301	586,713	Information Technology Services			719,709		719,709
0001	3280	R999	635000	244,483	364,000	Property Services			263,000		263,000
0001	3280	R999	635500	37,176	5,000	Infrastructure Services			5,000		5,000
0001	3280	R999	636000	129,517	234,000	Vehicle Repair Services			175,000		175,000
0001	3280	R999	636500	93,428	133,000	Other Operating Services			151,875		151,875
0001	3280	R999	637000			Loans and Grants					
0001	3280	R999	637501	30,592	100,000	Reimburse Other Departments			36,000		36,000
0001	3280	R999	006300	5,440,097	5,444,573	OPERATING EXPENDITURES TOTAL*			6,093,866		6,003,866
0001	3280	R999	006800	560,494	473,600	EQUIPMENT PURCHASES TOTAL*			707,679		604,179
				266,500	277,000	SPECIAL FUNDS TOTAL			559,770		559,770
						FIRE DEPARTMENT - BUDGETARY CONTROL					
				101,974,784	111,311,820	UNIT TOTAL (1BCU=3DU)			111,629,787		121,513,669

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
OPERATIONS BUREAU DECISION UNIT												
SALARIES & WAGES												
FIREFIGHTING DIVISION AND SPECIAL OPERATIONS DIVISION												
					1	97,420	Assistant Fire Chief (Y)	4RX	1	106,874	1	106,874
SPECIAL OPERATIONS												
					1	92,466	Battalion Chief, Fire	4MX	1	92,466		
							Deputy Chief, Fire	4OX			1	92,466
FIREFIGHTER/PARAMEDIC SERVICE												
					3	291,474	Deputy Chief, Fire	4OX	3	291,474	3	291,474
					15	1,372,803	Battalion Chief, Fire	4MX	15	1,364,552	15	1,364,552
					46	3,933,658	Fire Captain	4J	46	3,906,560	45	4,457,909
					146	11,028,096	Fire Lieutenant	4E	147	10,961,782	145	12,637,011
					465	25,275,520	Firefighter / Paramedic (H)	4A	465	27,101,785	405	28,606,140
					162	11,431,284	Heavy Equipment Operator	4D	162	11,431,284	159	13,005,456
					3	257,206	Fire Captain, Incident Safety Officer	4J	3	257,706	3	301,719
					2	151,090	Fire Paramedic Field Lieutenant	4E	1	74,797	1	87,571
FIRE CAUSE INVESTIGATION UNIT												
					1	81,877	Fire Captain	4J	1	81,877	1	95,861
					2	151,089	Fire Lieutenant	4E	2	151,089	2	176,893

FIRE DEPARTMENT

200.3

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					847	54,163,983	Total Before Adjustments	847	55,822,246	781	61,223,926
							Salary & Wage Rate Change				
						3,781,983	Overtime Compensated (Special Duty)		3,873,383		4,460,758
							Personnel Cost Adjustment				
						1,872,780	Other		1,723,820		2,303,028
					847	59,818,746	Gross Salaries & Wages Total	847	61,419,449	781	67,987,712
							Reimbursable Services Deduction				
							Capital Improvements Deduction				
						(173,607)	Grants & Aids Deduction		(131,619)		(131,619)
				59,975,138	847	59,645,139	NET SALARIES & WAGES TOTAL	847	61,287,830	781	67,856,093
					860.17		O&M FTE'S	859.75		793.75	
					2.50		NON-O&M FTE'S	2.25		2.25	

(H) These positions may be filled under either the position title of Firefighter or Paramedic.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EQUIPMENT PURCHASES											
Additional Equipment											
					1	700					
					1	9,000					
					1	650					
					3	1,900					
					3	81,000					
					1	4,000					
					1	2,600					
					1	4,800					
					2	2,000					
								1	1,727	1	1,727
								10	23,150	10	23,150
					1	2,400					
					1	4,800					
					4	6,000					
								6	15,000	6	15,000
					4	6,800					
					1	2,800					
								1	928	1	928
					2	1,400					
					2	1,200					
					1	600					
					1	550					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Unmanned Aircraft System w/access, & trainer		1	38,500		
					29	133,200	Subtotal - Additional Equipment		19	79,305	18	40,805
							Replacement Equipment					
							Air Monitors, data logging w/Bump & Calib Sta		1	8,073	1	8,073
				4		3,000	Altair 4 Meter		4	3,000	4	3,000
				8		4,000	Altair Pro CO Meter		8	4,000	8	4,000
				8		4,800	Cot Power Packs		8	4,800	8	4,800
				10		23,000	Dry Suits, SCUBA		10	24,000	10	24,000
				2		4,200	Generator, Portable		2	4,200	2	4,200
				50		31,300	Hose (various)		50	31,300	50	31,300
							H2O/O2 Pump, Data Log		4	14,925	4	14,925
				15		7,500	Ladder, Portable (various)		15	7,500	15	7,500
				1		1,800	Lawnmower, Riding		1	1,800	1	1,800
				9		4,500	Nozzles, various		9	4,500	9	4,500
							Logging & Sensor Conditioning Station		2	2,376	2	2,376
				2		1,000	Saw, Chain		2	1,000	2	1,000
				5		5,500	Saw, Roof		5	5,500	5	5,500
				190		95,000	SCBA ICM		190	95,000	190	95,000
				4		3,600	Snowblowers		4	3,600	4	3,600
				2		10,000	Thermal Imaging Cameras		2	10,000	2	10,000
							Trident On-Board Chart Plotting System		1	40,000	1	40,000
							Water Rescue Dry Suit		5	7,250	5	7,250
							Zodiac FC-350 Inflatable Boat w/Battery & Power Pack		1	27,050	1	27,050

FIRE DEPARTMENT

200.7

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
				515,442			Other Previous Experience					
				515,442	310	199,200	Subtotal - Replacement Equipment		324	299,874	324	299,874
0001	3281	R999	006800	515,442	339	332,400	EQUIPMENT PURCHASES TOTAL		343	379,179	342	340,679
				6,186			SPECIAL FUNDS					
				6,186			SPECIAL FUNDS TOTAL					
							FIRE DEPARTMENT - OPERATIONS					
				90,131,076		97,124,869	DIVISION DECISION UNIT TOTAL			94,875,806		104,705,383

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
SUPPORT SERVICES BUREAU DECISION UNIT												
SALARIES & WAGES												
				1		137,252	Fire Chief (Y)	4SX	1	137,252	1	137,252
				1		49,867	Fire Medical Officer	9RX	1	49,867	1	49,867
				1		106,050	Assistant Fire Chief (Y)	4RX	1	106,874	1	106,874
				1		53,021	Administrative Assistant IV	5IN	1	53,976	1	53,976
BUSINESS AND FINANCE SECTION												
				1		75,462	Business Finance Manager	1FX	1	90,674	1	90,674
				1		41,088	Accounting Assistant III	5EN	2	82,410	1	41,205
				1		38,617	Personnel Payroll Assistant II	6HN	1	37,830	1	37,830
				1		42,539	Program Assistant II	5FN	1	43,390	1	43,390
							Program Assistant III	5IN	1	46,347	1	46,347
ADMINISTRATION DIVISION												
				2		161,446	Fire Captain	4J	2	165,441	2	193,696
							Firefighter / Paramedic (H)	4A	1	66,708		
				1		59,641	Fire Personnel Officer	1DX	1	59,641	1	59,641
				1		47,161	Microcomputer Services Assistant	6KN	1	47,162	1	47,162
				1		41,565	Custodial Worker II/City Laborer	8DN	1	41,565	1	41,565
				3		113,207	Office Assistant III	6FN	3	113,901	3	113,901

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TECHNICAL SERVICES/DISPATCH DIVISION												
					1	85,902	Administrative Fire Captain	4J	1	85,902	1	100,573
					1	75,545	Administrative Fire Lieutenant	4E	1	75,545	1	88,447
					2	101,565	Network Coordinator-Associate	2EX	2	94,527	2	94,527
					2	93,846	Data Base Specialist	5GN	2	94,689	2	94,689
					1	82,524	Fire Technical Services Manager	1GX	1	82,524		
							Fire Information Technology Manager	1GX			1	82,524
					1	71,340	Network Coordinator Senior	2GX	1	71,340	1	71,340
					1	79,791	Fire Dispatch Manager	1DX	1	79,791	1	79,791
					4	256,048	Fire Dispatch Supervisor	1AX	5	312,283	5	296,048
					21	916,242	Fire Equipment Dispatcher	6NN	21	919,696	21	919,696
					2	38,628	Fire Equipment Dispatcher (0.5 FTE)	6NN	2		2	
CONSTRUCTION AND MAINT. DIVISION												
					1	92,466	Battalion Chief, Fire	4MX	1	88,559		
							Deputy Chief, Fire	4OX			1	88,559
					1	65,397	Fire Equipment Repairs Manager	1EX	1	65,397	1	65,397
					1	58,528	Fire Equipment Repairs Supervisor	1DX	1	58,528	1	58,528
					1	53,551	Fire Equipment Compressed Air Tech.	7HN	1	42,609	1	42,609
					9	429,864	Fire Equipment Mechanic	7HN	9	432,481	9	432,481
					3	133,831	Fire Equipment Repairer II	7GN	3	136,296	3	136,296
					1	47,739	Fire Equipment Repairer I	7DN	1	47,739	1	47,739
					1	37,830	Fire Mechanic Helper	7BN	2	70,752	1	37,830
					1	54,079	Fire Equipment Welder	7HN	1	54,079	1	54,079
					1	50,923	Fire Equipment Machinist	7HN	1	51,758	1	51,758

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
					1	53,551	Fire Bldg. & Equip. Maint. Spec.	7HN	1	53,551	1	53,551
					1	45,671	Office Coordinator	5EN	1	46,481	1	46,481
					1	43,496	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	58,573	Painter	7I	1	58,573	1	58,573
					2	123,386	Carpenter	7K	2	123,386	2	123,386
					78	4,117,232	Total Before Adjustments		83	4,333,020	80	4,231,778
							Salary & Wage Rate Change					
						43,116	Overtime Compensated (Special Duty)			142,400		142,400
							Personnel Cost Adjustment					(74,500)
						19,550	Other			950		51,104
					78	4,179,898	Gross Salaries & Wages Total		83	4,476,370.00	80	4,350,782
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
				4,223,354	78	4,179,898	NET SALARIES & WAGES TOTAL		83	4,476,370	80	4,350,782
					78.00		O&M FTE'S		82.00		80.00	
							NON-O&M FTE'S					

(H) These positions may be filled under either the position

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
title of Firefighter or Paramedic.											
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
				1,761,864		2,382,542	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,282,949		2,218,899
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3282	R999	630100	51,719		13,700	General Office Expense		51,285		51,285
0001	3282	R999	630500	77,833			Tools & Machinery Parts		690,000		690,000
0001	3282	R999	631000	52,612			Construction Supplies		127,000		127,000
0001	3282	R999	631500	47,359		46,000	Energy		46,900		46,900
0001	3282	R999	632000	109,291		22,960	Other Operating Supplies		184,500		184,500
0001	3282	R999	632500				Facility Rental				
0001	3282	R999	633000				Vehicle Rental				
0001	3282	R999	633500	16,996		18,000	Non-Vehicle Equipment Rental		20,000		20,000
0001	3282	R999	634000	15,240		1,003,335	Professional Services		43,335		43,335
0001	3282	R999	634500	495,301		586,713	Information Technology Services		719,709		719,709
0001	3282	R999	635000	55,461		77,000	Property Services		147,000		147,000
0001	3282	R999	635500				Infrastructure Services		5,000		5,000
0001	3282	R999	636000	212			Vehicle Repair Services		175,000		175,000
0001	3282	R999	636500	35,326		28,200	Other Operating Services		37,400		37,400
0001	3282	R999	637000				Loans and Grants				
0001	3282	R999	637501	24,219		60,000	Reimburse Other Departments		30,000		30,000

FIRE DEPARTMENT

200.12

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	3282	R999	006300	981,569		1,855,908	OPERATING EXPENDITURES TOTAL			2,277,129		2,277,129
							EQUIPMENT PURCHASES					
							Additional Equipment					
					1	30,000	Bender, Powered					
					1	30,000	Subtotal - Additional Equipment					
							Replacement Equipment					
					3	4,500	Fans, PPV & NPV	3	4,500	3	4,500	
					4	93,000	Vehicles, Staff	3	96,000	3	96,000	
				42,635			Other Previous Experience					
				42,635	7	97,500	Subtotal - Replacement Equipment	6	100,500	6	100,500	
0001	3282	R999	006800	42,635	8	127,500	EQUIPMENT PURCHASES TOTAL	6	100,500	6	100,500	
							SPECIAL FUNDS					
0001	3282	R321	006800	59,946		27,500	Computer Enhancement*					
0001	3282	R322	006800	46,056		31,000	Peripheral Equipment*		60,730			60,730
0001	3282	R324	006800	12,000		13,500	Printer Replacement Program*					
0001	3282	R327	006800	3,360		4,000	Phone Replacement Program*					
0001	3282	R328	006800	1,500			Fax Replacement Program*					

FIRE DEPARTMENT

200.13

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3282	R330	006300	7,483		9,000 Computer Replacement Program*			9,500		9,500
0001	3282	R330	006800	51,258		131,000 Computer Replacement Program*			166,800		166,800
0001	3282	R350	006300	2,300		3,600 C&M mechanic Software, Genesis*					
0001	3282	R351	006300	4,500		4,500 C&M mechanic Software, Vehicle*			8,300		8,300
0001	3282	R352	006300			1,800 Radio Replacement*					
0001	3282	R352	006800	55,261		Radio Replacement*					
0001	3282	R354	006800			20,000 Radio & Peripheral Replacement*			283,340		283,340
				243,664		245,900 SPECIAL FUNDS TOTAL			528,670		528,670
						FIRE DEPARTMENT-SUPPORTING SERVICES					
				7,253,086		8,791,748 DECISION UNIT TOTAL			9,665,618		9,475,980

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
EMS/TRAINING/EDUCATION BUREAU DECISION UNIT												
SALARIES & WAGES												
					1	103,959	Assistant Fire Chief (Y)	4RX	1	106,874	1	106,874
EMS (EMERGENCY MEDICAL SERVICES) DIVISION												
					1	90,197	Battalion Chief, Fire-EMS	4MX	1	90,197		
							Deputy Chief, Fire	4OX			1	90,197
					3	255,812	Fire Captain	4J	3	267,183	3	312,815
					1	75,545	Fire Paramedic Field Lieutenant	4E	1	78,536	1	91,949
					1	43,496	Office Assistant IV	6HN	1	43,496	1	43,496
TRAINING DIVISION												
					1	92,466	Battalion Chief, Fire	4MX	1	92,466		
							Deputy Chief, Fire	4OX			1	92,466
					1	83,468	Fire Captain	4J	1	83,468	1	97,723
					8	604,356	Fire Lieutenant	4E	8	604,356	8	707,573
					52	1,002,468	Fire Cadet	6BN	52	1,227,826	52	1,227,826
					1	30,530	Office Assistant II	6EN	1	31,139	1	31,139
					1	41,487	Office Coordinator II	5EN	1	41,487	1	41,487
					1	43,496	Inventory Control Assistant III	6HN	1	43,496	1	43,496
					1	75,545	Vehicle Oper. Instructor	4E	1	78,536	1	91,257
					1	82,656	Vehicle Operations Training Coordinator	4J	1	82,656	1	96,044

FIRE DEPARTMENT

200.15

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		2017	2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
					1	45,013	Media Specialist	2CN	1	45,013	1	45,013
					1	38,615	Fire Equipment Repairer I	7DN	1	39,401	1	39,401
COMMUNITY RELATIONS SECTION												
					1	75,545	Fire Lieutenant	4E	1	75,545	1	88,447
					3	200,125	Firefighter / Paramedic (H)	4A	3	210,130	3	244,165
HEALTH AND SAFETY DIVISION												
					1	57,226	Health and Safety Officer	2GX				
							Fire Health and Safety Manager	2IX	1	62,710	1	62,710
					1	50,000	Athletic Trainer	2EN	1	54,366	1	54,366
					82	3,092,005	Total Before Adjustments		82	3,358,881	82	3,608,444
Salary & Wage Rate Change												
						11,000	Overtime Compensated (Special Duty)			37,000		42,993
							Personnel Cost Adjustment					(74,500)
						90,650	Other			200		50,232
					82	3,193,655	Gross Salaries & Wages Total		82	3,396,081	82	3,627,169
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(65,414)	Grants & Aids Deduction			(108,313)		(108,313)

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,965,205	82	3,128,241	NET SALARIES & WAGES TOTAL	82	3,287,768	82	3,518,856
					74.90		O&M FTE'S	80.30		80.30	
					0.30		NON-O&M FTE'S	1.70		1.70	
<p>(H) These positions may be filled under either the position title of Firefighter or Paramedic.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
				1,336,529		1,783,097	ESTIMATED EMPLOYEE FRINGE BENEFITS		1,676,762		1,794,617
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3283	R999	630100	7,105		24,800	General Office Expense		25,700		25,700
0001	3283	R999	630500	353			Tools & Machinery Parts		1,500		1,500
0001	3283	R999	631000	2,976			Construction Supplies		3,500		3,500
0001	3283	R999	631500	4,072		2,800	Energy		2,800		2,800
0001	3283	R999	632000	74,426		270,800	Other Operating Supplies		697,473		657,473
0001	3283	R999	632500	780			Facility Rental		1,000		1,000
0001	3283	R999	633000				Vehicle Rental				
0001	3283	R999	633500	8,491		1,000	Non-Vehicle Equipment Rental		18,000		18,000
0001	3283	R999	634000	118,030		134,165	Professional Services		1,057,060		1,057,060
0001	3283	R999	634500	12,000			Information Technology Services				

FIRE DEPARTMENT

200.17

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
0001	3283	R999	635000	25,453			Property Services			11,000		11,000
0001	3283	R999	635500				Infrastructure Services					
0001	3283	R999	636000				Vehicle Repair Services					
0001	3283	R999	636500	16,086		5,500	Other Operating Services			46,700		46,700
0001	3283	R999	637000				Loans and Grants					
0001	3283	R999	637501	49			Reimburse Other Departments					
0001	3283	R999	006300	269,821		439,065	OPERATING EXPENDITURES TOTAL			1,864,733		1,824,733
EQUIPMENT PURCHASES												
Additional Equipment												
					4	5,800	HD Video Camera & Accessories					
					1	1,100	Teleprompter					
							CPAT Testing Equipment		1	65,000		
							Computer Stand/Podium		1	2,900	1	2,900
							Fitness Equipment (Athletic Trainer)		1	13,700	1	13,700
							Fitness Equipment (FIT Challenge)		1	5,000	1	5,000
							Mobility Kits		36	4,500	36	4,500
							Video Monitor		1	1,800	1	1,800
							Water Tanks, portable		2	2,000	2	2,000
							Wheel Scales		6	30,000	6	30,000
					5	6,900	Subtotal - Additional Equipment		49	124,900	48	59,900

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Replacement Equipment					
					1	5,000	Peer Fitness Equipment		1	10,000	1	10,000
					1	1,800	Television					
							Camera		1	5,000	1	5,000
							Defibrillator Replacement & Repair Program		1	25,000	1	25,000
							Desk/Chair		1	1,000	1	1,000
							EMS Kit		70	56,000	70	56,000
							Manikins, Rescue Randy		2	2,600	2	2,600
							Video Camera, HD		1	3,500	1	3,500
				2,417			Other Previous Experience					
				2,417	2	6,800	Subtotal - Replacement Equipment		77	103,100	77	103,100
0001	3283	R999	006800	2,417	7	13,700	EQUIPMENT PURCHASES TOTAL		126	228,000	125	163,000
							SPECIAL FUNDS					
0001	3282	R353	006300			2,100	Fire in-house Gear Repair Program*			2,100		2,100
0001	3283	R353	006300	16,650		29,000	Fire in-house Gear Repair Program*			29,000		29,000
				16,650		31,100	SPECIAL FUNDS TOTAL*			31,100		31,100
							FIRE DEPARTMENT-EMS/TRAINING/EDUCATION					
				4,590,622		5,395,203	DECISION UNIT TOTAL			7,088,363		7,332,306

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
					1	147,336	Commissioner - Health (X)(Y)	1PX	1	147,336	1	147,336
					1	80,442	Pub. Hlth. Research & Pol. Dir. (X)(Y)(NN)	1MX	1	94,359	1	94,359
					1	85,757	Health Operations Administrator (X)(Y)	1KX	1	110,485	1	110,485
					1	47,779	Administrative Assistant IV	5IN	1	51,035	1	51,035
COMMUNICATIONS & PUBLIC RELATIONS												
					1	57,884	Health Communications Officer (X)(Y)	1EX	1	57,884	1	57,884
					1	39,904	Office Assistant III	6FN	1	40,702	1	40,702
OFFICE OF VIOLENCE PREVENTION												
					1	82,923	Violence Reduc/Prev Program Mgr.(X)(Y)	1GX	1	99,840	1	99,840
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)(V)	2FX	1	48,294	1	48,294
					1	62,338	Viol. Prev. Research Coord.(X)(OO)(NN)	2JX	1	62,338	1	62,338
					1	58,462	Violence Prevention Manager (X)(Y)	2HX	1	54,865	1	54,865
					1	48,294	Injury & Prevention Prog. Coord. (X)(Y)	2FX	1	48,294	1	48,294
COMPLIANCE & FINANCE DIVISION												
					1	74,873	Compliance Analyst (X)(Y)	2GX	1	74,873	1	74,873
FINANCE												
					1	90,674	Business Operations Mgr.-Health (X)(Y)	1FX	1	62,338	1	62,338

HEALTH DEPARTMENT

210.1

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	65,900	Management Accountant - Senior (X)(Y)	2EX	1	65,900	1	65,900
					2	100,783	Administrative Specialist - Senior (X)(Y)	2EX	2	106,208	2	106,208
					1	41,109	Accounting Assistant II	6HN	1	38,587	1	38,587
					1	39,257	Inventory Control Assistant II (X)	6HN	1	40,021	1	40,021
							Safety Development Coordinator(X)	2FX	1	48,294		
							PAYROLL SERVICES					
					1	37,830	Personnel Payroll Assistant II	6HN	1	37,830	1	37,830
					1	37,830	Accounting Assistant II	6HN	1	38,587	1	38,587
							HUMAN RESOURCES					
					1	74,631	Health Personnel Officer (X)	2HX	1	74,631	1	74,631
					1	44,184	Human Resource Analyst-Senior (X)	2FX	1	44,184	1	44,184
							CLINIC OPERATIONS					
					1	43,156	Accounting Assistant II	6HN	1	38,587	1	38,587
					1	37,830	Program Assistant II (X)	5FN	1	44,019	1	44,019
							BUILDINGS & GROUNDS DIVISION					
					1	62,223	Mechanical Maintenance Supv (X)(Y)	1BX	1	48,294	1	48,294
					1	43,401	Heating & Ventilating Mechanic III	7FN	1	43,643	1	43,643
					1	42,472	Delivery Driver	8EN	1	43,321	1	43,321
							LABORATORY					
					1	41,565	Custodial Worker II/City Laborer	8DN	1	42,396	1	42,396

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
KEENAN HEALTH CENTER												
					2	83,130	Custodial Worker II/ City Laborer	8DN	2	78,876	2	78,876
SOUTHSIDE HEALTH CENTER												
					2	79,467	Custodial Worker II/ City Laborer	8DN	2	81,057	2	81,057
NORTHWEST HEALTH CENTER												
					2	72,959	Custodial Worker II/ City Laborer	8DN	2	74,418	2	74,418
FAMILY & COMMUNITY HEALTH SERVICES DIVISION												
					1	76,573	Family & Commun Health Serv Dir (X)(Y)	11X	1	78,422	1	78,422
					1	67,881	Family & Commun Hlth Oper Mgr (X)(Y)(LL)	1FX	1	67,881	1	67,881
					1	40,501	Program Assistant I (X)	5EN	1	41,311	1	41,311
MATERNAL AND CHILD HEALTH EPIDEMIOLOGY SECTION												
					1	65,650	Epidemiologist (X)(Y)	1FX	1	65,650	1	65,650
					1	73,765	Vital Statistics and FIMR Manager(X)(Y)	1DX	1	73,765	1	73,765
					1	42,539	Health Project Assistant (X)	5FN	1	43,390	1	43,390
					1	43,496	Office Assistant IV	6HN	1	42,701	1	42,701
					1	39,904	Office Assistant III	6FN	1	34,717	1	34,717
					1	30,529	Office Assistant II	6EN	1	31,140	1	31,140
MEN'S HEALTH PROGRAM												
					1	75,057	Men's Health Manager (X)(Y)	1DX	1	75,057	1	75,057

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,473	Public Health Educator II (X)(J)	2CN	1	45,473	1	45,473
					1	30,530	Community Education Asst. (X)	5BN	1	31,141	1	31,141
					1	60,141	Public Health Nurse 3	2DN	1	60,146	1	60,146
SOUTHSIDE / NORTHWEST HEALTH CENTER												
					2	115,530	Public Health Nurse Coordinator (X)(G)(O)	2DN	2	119,797	2	119,797
					1	50,034	Program Assistant II (X)	5FN	1	42,539	1	
					1	37,710	Office Assistant III	6FN	1	38,464	1	38,464
					1	26,297	Office Assistant II	6EN	1	30,529	1	30,529
					2	77,834	Clinic Assistant (X)	5BN	2	79,391	2	79,391
EMPOWERING FAMILIES OF MILW. PROGRAM (E)												
					1	54,865	MCHVP Program Manager (X)(E)(Y)	1DX	1	54,865	1	54,865
					2	104,902	Health Project Coord.-MCHVP (X)(E)(Y)	2EX	2	106,214	2	106,214
					1	55,660	Family & Comm. Wellness Mgr. (X)(E)(Y)	1DX	1	55,660	1	55,660
					1	52,694	Health Information Specialist (E)	2CN	1	52,694	1	52,694
					4	198,916	Public Health Nurse 3 (X)(E)(G)	2DN	4	212,177	4	212,177
					1	30,529	Office Assistant II (E)	6EN	1	30,529	1	30,529
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	3	159,132	3	159,132
					5	272,323	Public Health Nurse 3 (X)(G)	2DN	5	263,920	5	263,920
					3	141,285	Public Health Social Worker (X)	2DN	3	140,129	3	140,129
					1	47,095	Public Health Social Worker (X)(E)	2DN	1	47,095	1	47,095
					4	125,558	Health Project Asst.-DAD (X)(E)(LL)	5BN	3	92,658	3	92,658
							Health Project Asst.-DAD (X)(E)(LL)(EEE)	5BN	1	35,411	1	35,411

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NURSE FAMILY PARTNERSHIP PROGRAM												
					1	68,212	Public Health Nurse Supv. (X)(Y)(J)	1DX	1	68,212	1	68,212
					1	53,044	Public Health Nurse Coordinator (X)(G)(O)	2DN	1	58,481	1	58,481
					4	212,177	Public Health Nurse 3 (X)(G)(J)	2DN	4	212,177	4	212,177
					3	159,132	Public Health Nurse 3 (X)(G)(O)	2DN	1	53,044	1	53,044
							Public Health Nurse 3 (G)(X)	2DN	2	106,088	2	106,088
PNCC/CCC/NEWBORN SCREENING PROGRAM (O)												
					1	51,469	Public Health Nurse Supervisor (X)(O)	1DX	1	54,865	1	54,865
							Public Health Nurse Coordinator (X)(G)(N)	2DN	1	48,117	1	48,117
					1	53,044	Public Health Nurse Coordinator (X)(G)	2DN	1	60,146	1	60,146
					5	250,439	Public Health Nurse 3 (X)(G)(O)	2DN	4	206,067	4	206,067
WOMEN'S, INFANT'S & CHILDREN'S NUTRITION PROGRAM GRANT (C)												
					1	74,766	WIC Program Manager (X)(C)(Y)	1DX	1	74,766	1	74,766
					3	140,129	Nutritionist (X)(C)(Q)	2DN	4	186,758	4	186,758
					2	113,324	Health Project Coordinator-WIC (X)(C)(Q)	1AX	2	96,801	2	96,801
					5	169,425	Clinic Assistant (X)(C)(Q)	5BN	5	163,038	5	163,038
					2	61,060	Clinic Assistant-Bilingual (X)(C)	5BN	2	62,282	2	62,282
					6	229,025	Dietetic Technician (X)(C)(Q)	5CN	6	223,700	6	223,700
					1	33,232	Dietetic Technician -Bilingual (X)(C)(Q)	5CN	1	33,896	1	33,896
					1	34,717	Office Assistant III (C)(X)	6FN	1	48,735	1	48,735
					1	37,323	Office Assistant II-Bilingual (C)(X)	6EN	1	38,070	1	38,070

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PLAIN TALK INITIATIVE												
					1	50,178	Health Proj Coord-Plain Tlk (X)(Y)(BBB)(PPP)	2EX	1	51,390	1	51,390
MILWAUKEE BREAST CANCER AWARENESS PROGRAM												
					1	73,460	Well Women Prog. Mgr. (X)(Y)(GG)(JJ)	1DX	1	73,460	1	73,460
					1	30,529	Office Assistant II (JJ)(GG)	6EN	1	31,140	1	31,140
					1	39,306	Office Assistant IV (JJ)(GG)	6HN	1	40,092	1	40,092
					2	106,088	Public Health Nurse 3 (X)(G)(GG)(JJ)	2DN	1	53,044	1	53,044
							Public Health Nurse Coord.(X)(G)(GG)(JJ)	2DN	1	51,743	1	51,743
					1	30,530	Community Education Asst. (X)(GG)(JJ)	5BN	1	30,530	1	30,530
COMMUNITY HEALTHCARE ACCESS PROGRAM												
					1	54,865	Medical Asst Outreach Coord. (X)(Y)	1BX	1	54,865	1	54,865
					1	47,095	Public Health Educator II (X)(HHH)	2CN	1	47,095	1	47,095
					9	336,889	Health Access Assistant II (X)(HHH)	6F	9	342,238	9	342,238
DISEASE CONTROL & ENVIRONMENTAL HEALTH SERVICES DIVISION												
					1	114,983	Dis.Control & Env Hlth Serv Dir (X)(Y)(AA)	1JX	1	114,983	1	114,983
					2	103,993	Environ. & Disease Control Spec.(X)(AA)	2DN	2	103,997	3	151,581
					1	45,438	Program Assistant II (X)	5FN	1	46,347	1	46,347
HOME ENVIRONMENTAL HEALTH												
					1	81,257	Home Environ. Health Mgr (X)(Y)(RR)(TT)	1FX	1	81,257	1	81,257
					1	45,013	Lead Risk Assessor II (X)	3JN				

ACCOUNT NUMBER				2015	2016	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
CHILDHOOD LEAD DETECTION PROGRAM (Z)										
					1	60,146	Public Health Nurse 3 (X)(G)(Z)	2DN	1 60,146	1 60,146
					1	56,409	Environmental Hygienist (X)(Z)(TT)	2DN	1 56,409	1 56,409
					1	39,904	Health Services Assistant II (X)(Z)	6FN	1 40,702	1 40,702
					1	34,717	Office Assistant III (Z)	6FN	1 35,411	1 35,411
LEAD POISONING CONTROL PROGRAM (CDBG)										
							Public Health Nurse Coordinator (X)(G)(TT)	2DN	1 61,316	1 61,316
					2	114,360	Public Health Nurse 3 (X)(G)(TT)	2DN	1 60,146	1 60,146
					1	60,983	Lead Program Information Specialist (TT)	2DN	1 47,779	1 47,779
CDBG LEAD GRANT (TT)										
					1	54,611	Lead Project Coord (CDBG)(TT)(X)(Y)	2FX	1 49,963	1 49,963
					5	236,130	Lead Risk Assessor II (TT)(X)	3JN	5 235,169	5 235,169
					1	59,958	Chemist II (TT)	2DN	1 59,958	1 59,958
					2	90,694	Program Assistant II (TT)(X)	5FN	2 92,508	2 92,508
					2	47,887	Office Assistant II (TT)	6HN	2 45,793	2 45,793
LEAD HAZARD REDUCTION DEMONSTRATION GRANTS (HUD)(RR)										
					1	73,765	Environmental Hlth Field Supv. (X)(Y)(RR)	1CX	1 73,765	1 73,765
					2	106,728	Lead Risk Assessor II (X)(RR)	3JN	2 108,863	2 108,863
					1	51,195	Chemist II (RR)	2DN	1 51,195	1 51,195

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
BIOTERRORISM-CDC PUBLIC HEALTH												
PREPAREDNESS GRANT (A)												
				1		66,435	Infect Dis Epidemiologist (X)(Y)(A)(T)(AA)	1GX	1	66,435	1	66,435
				1		61,000	Pub Hlth Emr Rs Pln Crd(X)(Y)(A)(P)(AA)(CC)	1DX	1	61,000	1	61,000
				1		48,294	Emer Prep Crd-Wrkfce Dev (X)(A)(P)(AA)(CC)	2FX	1	48,294	1	48,294
				1		54,865	Com Disease & Immun Supv (X)(Y)(A)(P)(AA)	1DX	1	54,865	1	54,865
SEXUALLY TRANSMITTED DISEASE CLINIC												
				1		76,140	Commun & Infect. Dis. Prog. Mgr. (X)(Y)	1FX	1	76,140	1	76,140
				1		62,657	Nursing Practice Manager (X)(Y)	1DX	1	62,657	1	62,657
							Public Health Nurse Coordinator(X)(G)	2DN	1	52,913	1	52,913
				5		275,562	Public Health Nurse 3 (X)(G)	2DN	4	221,347	4	221,347
				1		60,054	Commun. and Infect. Dis. Prog. Coord.(X)	1DX	1	60,054	1	60,054
				1		50,034	Program Assistant II (X)	5FN	1	51,035	1	51,035
				1		39,904	Office Assistant III (F)	6FN	1	40,702	1	40,702
				1		50,034	Health Project Assistant (X)	5FN	1	51,035	1	51,035
				1		39,904	Office Assistant III	6FN	1	40,702	1	40,702
				1		47,588	Microbiologist II (F)	2DN	1	47,588	1	47,588
				9		405,285	Disease Intervention Spec(X)(B)(F)(BBB)	2AN	7	313,882	7	313,882
TUBERCULOSIS CONTROL UNIT												
							Public Health Nurse Coordinator (X)(G)	2DN	1	61,316	1	61,316
				2		121,462	Public Health Nurse 3 (X)(G)	2DN	1	60,146	1	60,146
				1		34,558	Office Assistant II	6EN	1	35,250	1	35,250
				1		25,017	Radiologic Technologist (X)	3GN	1	25,518	1	25,518

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	30,865	Public Hlth Aide Tuberculosis Cntl (MM)(X)	5AN	1	31,482	1	31,482
							HEPATITIS B IMMUNIZATION GRANT (HH)					
					1	36,548	Health Interpreter Aide (X)(HH)(AA)	5AX	1	37,279	1	37,279
							COMMUNICABLE DISEASE DIVISION					
							Public Health Nurse Coordinator (X)(G)	2DN	2	122,632	2	122,632
					5	281,765	Public Health Nurse 3 (X)(G)	2DN	3	159,132	3	159,132
							SURVNET GRANT					
					1	39,904	Office Assistant III (T)(P)	6FN	1	40,702	1	40,702
							IMMUNIZATION ACTION PLAN GRANT (DD)					
					3	184,728	Pub Hlth. Nrse Crd(X)(G)(P)(DD)(AA)(FF)	2DN	3	184,728	3	184,728
					1	45,671	Program Assistant I (DD)(X)	5EN	1	46,584	1	46,584
							HIV RISK REDUCTION GRANT (AAA)					
					1	72,029	Nurse Practitioner (X)(BBB)(AAA)	2GN	1	76,806	1	76,806
							CONSUMER ENVIRONMENTAL HEALTH DIVISION					
					1	85,781	Consumer Envsn. Health Div.Dir.(X)(Y)(S)(SS)	1IX	1	75,478	1	75,478
					2	125,859	Consumer Environ. Health Coord. (X)(Y)	2FN	2	125,859	2	125,859
							Consumer Environ. Health Coord. (X)(Y)(SS)	2FN	1	53,035	1	53,035
					2	116,915	Consumer Environ. Health Supv.(X)(Y)	1DX	2	116,301	2	116,301
					19	1,037,636	Environmental Health Specialist (X)	3LN	19	1,054,310	19	1,054,310

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,080	Program Assistant I (X)	5EN	1	42,922	1	42,922
					1	38,586	Office Assistant III	6FN	1	39,358	1	39,358
LABORATORY SERVICES DIVISION												
					1	133,472	Public Health Laboratories Director (Y)	1LX	1	132,952	1	132,952
					1	90,245	Public Health Deputy Laboratories Dir. (Y)	1IX	1	90,245	1	90,245
					1	58,462	Public Health Laboratory Oper. Mgr. (Y)	1EX	1	58,462	1	58,462
					1	76,460	Lab Information Systems Specialist	2HN	1	76,461	1	76,461
					1	38,042	Medical Laboratory Technician	3DN	1	38,803	1	38,803
					1	40,501	Program Assistant I (X)	5EN	1	41,311	1	41,311
CHEMICAL DIVISION												
					1	69,365	Chemist III	2FN	1	69,365	1	69,365
VIROLOGICAL DIVISION												
					1	47,588	Virologist III	2FN	1	54,942	1	54,942
					1	54,942	Virologist II	2DN	1	49,265	1	49,265
MICROBIOLOGICAL DIVISION												
					1	72,833	Lead Microbiologist	2HN	1	72,833	1	72,833
					2	115,697	Microbiologist III	2FN	2	115,697	2	115,697
					4	239,832	Microbiologist II	2DN	4	239,832	4	239,832
					2	88,737	Medical Laboratory Technician	3DN	2	90,512	2	90,512

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS											
					1		8DN	1		1	
					252	12,886,055		252	12,958,208	252	12,914,959
Salary & Wage Rate Changes											
						27,000			27,000		27,000
						(402,574)			(404,952)		(404,952)
Other											
					252	12,510,481		252	12,580,256	252	12,537,007
						(38,146)			(55,276)		(55,276)
						(45,013)					
						(4,778,411)			(4,830,883)		(4,830,883)
0001	3810	R999	006000	7,203,746	252	7,648,911		252	7,694,097	252	7,650,848
					139.18			139.25		138.25	
					102.65			102.80		102.80	

(A) To expire 6/30/16 unless the CDC Public Health Preparedness Grant is extended.

(B) To expire 12/31/16 unless the Sexually Transmitted Diseases Grant-

ACCOUNT NUMBER				2015	2016		2017			2017	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

HIV Prevention, available from the State of Wisconsin, Dept. of Health Services, is extended.

(C) To expire 12/31/16 unless the Women's Infant's & Children's Grant available from the Wisconsin Dept. of Health and Family Services is extended.

(E) To expire 09/30/16 unless the Family Foundations Comprehensive Home Visiting grant is extended.

(F) To expire 12/31/16 unless the Sexually Transmitted Disease Grant-STD Infertility Prevention, available from the State of Wisconsin Division of Health and Family Services, is extended.

(G) The Health Department is authorized to underfill up to 10% of the authorized Public Health Nurse positions with Public Health Nurse Interns.

(J) To expire 12/31/16 unless the Maternal and Child Health Grant is extended.

(N) To expire 3/31/16 unless the Newborn Hearing Screening Grant is extended. Partially funds one position of Public Health Nurse.

(O) To expire 6/30/16 unless the Congenital Disorders Grant is

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

extended. Also partially funds one position of Public Health Nurse.

(P) To expire 6/30/16 unless the Bioterrorism-Focus CRI Grant is extended.

(Q) To expire 9/30/16 unless the FIT Families (WIC) Grant from the State of Wisconsin, Department of Health Services, is extended.

(S) To expire 6/30/16 unless the FDA Standards Grant is extended.

(T) To expire 7/31/16 unless the SURVNET ACA Grant from the Wisconsin Department of Health Services is extended.

(V) To expire 9/30/16 unless the Safe Havens: Supervised Visitation and Exchange Program from the Office on Violence Against Women (VAWA) at the Department of Justice is extended.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of The Milwaukee Code.

(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

(Z) To expire 12/31/16 unless the Childhood Lead Detection Grant available from the State of Wisconsin Division of Health

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

and Family Services is extended.

(AA) To expire 9/30/16 unless the Public Health Emergency Preparedness Ebola 2 Grant from the State of Wisconsin Dept. of Health Services is extended.

(CC) To expire 6/30/17 unless the Climate Change and Public Health Learning Collaborative for Urban Health Departments Grant from the Center for Climate Change & Health is extended.

(DD) To expire 12/31/16 unless the Immunization Action Plan Grant is extended.

(FF) to expire 6/30/16 unless the Flu on Call Demonstration Grant from the National Association of County and City Health Officials (NACCHO) is extended.

(GG) To expire 12/31/18 unless the Breast Cancer Awareness--Milwaukee Foundation Grant from the Milwaukee Foundation is extended.

(HH) To expire 12/31/16 unless the Hepatitis B Immunization Program Grant is extended. A portion of the Health Interpreter Aide may be funded by the Immunization Action Plan Grant.

(JJ) To expire 6/30/16 unless the Well Woman Program Grant

ACCOUNT NUMBER				2015	2016		2017			2017	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

available from the State of Wisconsin Department of Health Services, is extended.

(LL) To expire 6/30/16 unless the Lifecourse Initiative for Healthy Families (LIHF) Grant is extended.

(MM) Position offset by Medicaid funding from the State of Wisconsin.

(NN) To expire 06/30/16 unless the Community Safety Data Repository Grant from the Wisconsin Partnership Program - University of Wisconsin-School of Medicine and Public Health is extended. Partially funds one position of Violence Prevention Research Coordinator.

(OO) To expire 2/28/17 unless the Homicide Review Training and Technical Assistance Grant from the U.S. Department of Justice - Community Oriented Policing Services (COPS) is extended.

(RR) To expire 8/31/17 unless the Lead Hazard Reduction Demonstration Grant 2010 from the U.S. Dept. of Housing and Urban Development (HUD) is extended. Also partially funds position of Home Environmental Health Manager.

(SS) To expire 6/30/20 unless the Advancing Voluntary National Retail Food Regulatory Program Standards Grant from the FDA is extended.

ACCOUNT NUMBER				2015	2016		2017			2017	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

LINE DESCRIPTION

(TT) To expire 12/31/16 unless the CDBG Lead Grant is extended.

(AAA) To expire 7/31/16 unless the HIV Risk Reduction Grant from the University of Wisconsin-Milwaukee is extended. A portion of the Nurse Practitioner Position may be funded by the Dual Protection Grant.

(BBB) To expire 12/31/16 unless the Dual Protection Partnership Initiative from the State of Wisconsin Division of Public Health-Family Planning Program and The Family Planning Health Services, Inc. is extended. Funds one position of Disease Intervention Specialist (formerly Communicable Disease Specialist). May partially fund one position of Nurse Practitioner.

(EEE) To expire 6/30/16 unless the Healthy Birth Outcomes grant from the United Way of Greater Milwaukee and Waukesha County is extended.

(HHH) To expire 12/31/16 unless the Medical Assistance (MA) Outreach Forward Health Grant from the State of Wisconsin Department of Health Services is extended. Partially funds one position of Public Health Educator II.

(PPP) To expire 9/30/16 unless the Plain Talk Prep for Youth Grant from the State of Wisconsin Department of Health Services

ACCOUNT NUMBER				2015	2016	2017				2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
is extended.												
Various positions to be reimbursed by the Department of Neighborhood Services for lab services.												
Various positions to be reimbursed by the Department of Public Works- Water Department for Environmental Water Testing.												
Various positions to be reimbursed by the Police Department for Project Safe Neighborhood												
0001	3810	R999	006100	3,053,984		3,671,477	ESTIMATED EMPLOYEE FRINGE BENEFITS			3,462,344		3,442,882
(Involves Revenue Offset - No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3810	R999	630100	444,715		393,937	General Office Expense			393,937		393,000
0001	3810	R999	630500	85		500	Tools & Machinery Parts			500		500
0001	3810	R999	631000	6,789		1,000	Construction Supplies			1,000		1,000
0001	3810	R999	631500	99,958		78,500	Energy			92,250		67,000
0001	3810	R999	632000	86,864		82,301	Other Operating Supplies			82,301		82,000
0001	3810	R999	632500				Facility Rental					
0001	3810	R999	633000	60,018		65,216	Vehicle Rental			65,216		60,000
0001	3810	R999	633500	28,353		26,200	Non-Vehicle Equipment Rental			26,200		26,000
0001	3810	R999	634000	638,823		649,878	Professional Services			662,876		660,000
0001	3810	R999	634500	80,932		94,750	Information Technology Services			94,750		89,000

ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
0001	3810	R999	635000	196,749		163,500			Property Services			163,500		163,000
0001	3810	R999	635500	25,877		65,000			Infrastructure Services			65,000		60,000
0001	3810	R999	636000						Vehicle Repair Services					
0001	3810	R999	636500	109,743		114,254			Other Operating Services			114,254		114,000
0001	3810	R999	637000						Loans and Grants					
0001	3810	R999	637501	115,679		152,700			Reimburse Other Departments			152,700		130,000
0001	3810	R999	006300	1,894,585		1,887,736			OPERATING EXPENDITURES TOTAL*			1,914,484		1,845,500
EQUIPMENT PURCHASES														
Additional Equipment														
					1	5,000			Center Furnishings		1	5,000	1	5,000
					1	5,000			Subtotal - Additional Equipment		1	5,000	1	5,000
Replacement Equipment														
Subtotal - Replacement Equipment														
0001	3810	R999	006800	870	1	5,000			EQUIPMENT PURCHASES TOTAL*		1	5,000	1	5,000
SPECIAL FUNDS														
0001	3810	R387	006300	14,922		80,006			Task Force on Domestic Violence & Sexual Assault*			80,006		80,000
0001	3810	R392	006300	110,000		110,424			AIDs Prevention*			145,424		145,000

HEALTH DEPARTMENT

210.18

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3810	R394	006300	40,000		40,000	UWM School of Public Health Payment*			40,000		
0001	3810	R395	006300	56,265		74,000	Beach Water Quality and Advisory Program*			40,000		40,000
0001	3810	R396	006300	40,408		47,000	Safe Sleep/Infant Mortality Initiative*			47,000		47,000
0001	3810	R397	006300	68,686		55,000	Facility Maintenance*			55,000		62,000
				330,281		406,430	SPECIAL FUNDS TOTAL			407,430		374,000
HEALTH DEPARTMENT BUDGETARY												
				12,483,466		13,619,554	CONTROL UNIT TOTAL (1BCU=1DU)			13,483,355		13,318,230

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017							
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET					
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS		
LIBRARY BUDGETARY CONTROL													
UNIT (SUMMARY 1BCU=3DU)													
SALARIES & WAGES													
				43,909		100,000			112,000		112,000		
				11,933,107		12,477,933			12,672,535		12,619,816		
0001	8610	R999	006000	11,977,016		12,577,933			12,784,535		12,731,816		
					358					367	364		
					289.26					290.62	290.12		
					18.28					17.66	17.66		
0001	8610	R999	006100	4,927,471		6,037,408			5,753,041		5,729,318		
(Involves Revenue Offset-No Transfers from this Account)													
OPERATING EXPENDITURES													
0001	8610	R999	630100	115,239		158,000			158,000		148,000		
0001	8610	R999	630500	28,407		31,000			31,000		31,000		
0001	8610	R999	631000	57,337		38,000			38,000		38,000		
0001	8610	R999	631500	749,756		817,100			829,700		809,700		
0001	8610	R999	632000	192,784		201,026			201,087		193,587		
0001	8610	R999	632500										
0001	8610	R999	633000	9,602		8,300			8,300		8,300		
LIBRARY						220.1						3rd Run 9/19/16	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8610	R999	633500	20,375		32,700	Non-Vehicle Equipment Rental			32,700		32,700
0001	8610	R999	634000	79,831		70,000	Professional Services			75,000		75,000
0001	8610	R999	634500	304,217		315,198	Information Technology Services			357,198		357,198
0001	8610	R999	635000	980,396		965,174	Property Services			991,000		991,000
0001	8610	R999	635500	38,306		28,000	Infrastructure Services			28,000		28,000
0001	8610	R999	636000	311		1,500	Vehicle Repair Services			1,500		1,500
0001	8610	R999	636500	135,939		142,600	Other Operating Services			149,600		137,100
0001	8610	R999	637000				Loans and Grants					
0001	8610	R999	637501	58,287		79,900	Reimburse Other Departments			79,900		79,900
0001	8610	R999	006300	2,770,787		2,888,498	OPERATING EXPENDITURES TOTAL*			2,980,985		2,930,985
0001	8610	R999	006800	1,907,782		2,010,387	EQUIPMENT PURCHASES TOTAL*			2,160,193		2,160,193
				13,182		13,182	SPECIAL FUNDS TOTAL			13,182		49,182
							LIBRARY BUDGETARY CONTROL UNIT					
				21,596,238		23,527,408	TOTAL (1BCU=3DU)			23,691,936		23,601,494

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
ADMINISTRATIVE SERVICES DECISION UNIT												
SALARIES & WAGES												
				1		133,632	Milwaukee Public Library Director (X)(Y)	1NX	1	133,632	1	133,632
				1		104,194	Deputy Library Dir. - Public Serv. (X)(Y)	1LX	1	104,194	1	104,194
				1		51,268	Administrative Assistant IV	5IN	1	52,294	1	52,294
				1		43,496	Office Assistant IV	6HN	1	44,366	1	44,366
				1		80,800	Library Construction Project Mgr. (X)(Y)	2IX	1	80,800	1	80,800
ADMINISTRATION BUREAU												
PERSONNEL SECTION												
				1		47,161	Personnel Payroll Assistant III	5EN	1	48,104	1	48,104
				1		62,338	Human Resources Officer (X)	1FX	1	62,338	1	62,338
				1		48,294	Personnel Analyst-Senior (X)	2FX	1	48,294	1	48,294
				1		42,500	Library Volunteer Coordinator (X)	2DN	1	42,500	1	42,500
				1		52,419	Librarian III (X)	2DN	1	52,419	1	52,419
COMMUNICATION/MARKETING SECTION												
				1		65,900	Administrative Specialist-Senior	2EX	1	65,900	1	65,900
				1		46,768	Program Assistant II	5FN	1	47,704	1	47,704
				1		67,103	Marketing & Public Relations Officer (X)(Y)	1FX	1	62,338		
							Community Relations & Engagement Dir.(X)(Y)	1FX			1	62,338

LIBRARY

220.3

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ADMINISTRATIVE SERVICES DIVISION												
					1	70,827	Assistant Director-Library Oper. (X)(Y)	1FX				
							Assistant Director-Library Oper. (X)(Y)	1HX	1	98,736	1	98,736
BUSINESS SECTION												
					1	65,900	Administrative Specialist Senior (Y)	2EX	1	46,408	1	46,408
					1	42,080	Office Assistant IV	6HN	1	42,922	1	42,922
					1	34,717	Office Assistant III	6FN	1	35,411	1	35,411
					1	33,016	Office Assistant II	6EN	1	33,484	1	33,484
					1	44,198	Program Assistant II (Y)	5FN	1	43,390	1	43,390
PAYROLL & ACCOUNTING SECTION												
					1	79,802	General Accounting Manager (Y)	1DX	1	54,865	1	54,865
					1	40,501	Accounting Assistant III	5EN	1	41,311	1	41,311
					1	42,080	Personnel Payroll Assistant II	6HN	1	42,922	1	42,922
					1	37,666	Accounting Assistant I	6GN	1	38,419	1	38,419
FACILITIES & FLEET SECTION												
					1	48,994	Bldg. Maint. Supvr. II (X)(Y)	1BX	1	58,354	1	58,354
					1	60,902	Bldg. Services Supervisor II (X)(Y)	1AX	1	60,902	1	60,902
					1	52,217	Bldg. Services Supervisor II (Y)	1AX	1	52,217	1	52,217
					1	66,635	Library Facilities Manager (X)(Y)	1EX	1	66,635	1	66,635

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FLEET UNIT												
					1	48,353	Library Driver	8IN				
FACILITIES UNIT												
					1	50,767	Heating & Ventilating Mechanic III	7FN	1	51,783	1	51,783
					2	96,766	Heating & Ventilating Mechanic II	7DN	2	91,050	2	91,050
					1	68,578	Electrical Mechanic	7MN	1	69,949		
							Municipal Services Electrician	7QN			1	69,949
					1	60,237	Carpenter	7K	1	61,442	1	61,442
					1	82,989	Facilities Control Specialist	3SN	1	84,649	1	84,649
CENTRAL CUSTODIAL UNIT												
					1	38,303	Custodial Worker III	8EN	1	37,502	1	37,502
					15	565,635	Custodial Worker II - City Laborer	8DN	15	588,020	15	588,020
NEIGHBORHOOD CUSTODIAL UNIT												
					12	462,909	Custodial Worker II - City Laborer (X)	8DN	12	465,647	12	465,647
TECHNICAL SERVICES BUREAU												
					1	79,791	Management Librarian (Y)	1DX	1	79,791	1	79,791
					2	116,663	Librarian III	2DN	2	116,663	2	116,663
					1	81,000	Assistant Director-IT & Tech. Serv. (X)(Y)	1IX	1	77,269	1	77,269
AUTOMATION SECTION												
					1	80,254	Network Analyst Senior (X)	2HN	1	80,254	1	80,254

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	88,149	Network Manager (X)(Y)	1GX	1	88,149	1	88,149
					2	105,388	Network Analyst Assistant (X)	2EN	2	105,388	2	105,388
					6	221,761	Library Technology Specialist (X)	5DN	6	226,197	6	226,197
					1	43,496	Library Reference Assistant (X)	5DN	1	44,366	1	44,366
					1	39,306	Office Assistant IV	6HN	1	40,092	1	40,092
ACQUISITIONS & SERIALS SECTION												
					1	50,034	Library Technician IV	5FN	1	51,035	1	51,035
					1	45,306	Administrative Specialist Senior (Y)	2EX				
					2	77,614	Library Technician III	6FN	2	79,166	2	79,166
					5	182,297	Library Technician II	6EN	5	186,756	5	186,756
							Management Librarian (Y)	1DX	1	57,990	1	57,990
ORIGINAL CATALOGING SECTION												
					2	112,043	Librarian III (B)	2DN	2	113,279	2	113,279
					1	26,916	Librarian III (0.50 FTE) (B)	2DN	1	26,916	1	26,916
COPY CATALOGING & DATABASE MANAGEMENT SECTION												
					1	50,034	Library Technician IV	5FN	1	51,035	1	51,035
					4	172,388	Copy Cataloging Technician II (B)	6HN	4	175,836	4	175,836
					1	39,191	Library Technician III	6FN	1	39,973	1	39,973
					4	140,889	Library Technician II	6EN	4	136,166	4	136,166
					1	18,662	Library Technician II (0.50 FTE)	6EN	1	19,035	1	19,035

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATION AND CALL DIRECTOR SECTION												
					1	52,215	Library Security Manager (X)	1CX	1	52,215	1	52,215
					1	46,347	Library Security Investigator (X)	5IN	1	47,274	1	47,274
					1	39,698	Communications Assistant I	6FN	1	40,492	1	40,492
AUXILIARY POSITIONS												
					2		Custodial Worker II-City Laborer	8DN	2		2	
							IT Support Specialist	2EN	3		3	
							Business Analyst	2CN	1		1	
							Media Specialist	2CN	1		1	
				4,764,219	106	4,949,387	Total Before Adjustments		110	4,946,238	110	4,946,238
Salary & Wage Rate Change												
				10,850		32,000	Overtime Compensated			36,000		36,000
						(146,679)	Personnel Cost Adjustment			(146,048)		(165,521)
						3,100	Other (Shift)			2,900		2,900
				4,775,069	106	4,837,808	Gross Salaries & Wages Total		110	4,839,090	110	4,819,617
Reimbursable Services Deduction												
						(95,183)	Capital Improvements Deduction			(116,880)		(116,880)
Grants & Aids Deduction												
0001	8611	R999	006000	4,775,069	106	4,742,625	NET SALARIES & WAGES TOTAL		110	4,722,210	110	4,702,737

LIBRARY

220.7

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					98.70	O&M FTE'S		97.38		97.38	
					1.25	NON-O&M FTE'S		1.60		1.60	
<p>(B) Position is funded 90% through revenue offset from the Milwaukee County Federated Library System.</p> <p>(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>											
0001	8611	R999	006100	1,926,016	2,276,460	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,124,995		2,116,232	
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	8611	R999	630100	106,529	146,000	General Office Expense		146,000		136,000	
0001	8611	R999	630500	28,407	31,000	Tools & Machinery Parts		31,000		31,000	
0001	8611	R999	631000	57,337	38,000	Construction Supplies		38,000		38,000	
0001	8611	R999	631500	7,030	10,200	Energy		7,315		7,315	
0001	8611	R999	632000	186,569	194,189	Other Operating Supplies		194,250		186,750	
0001	8611	R999	632500			Facility Rental					
0001	8611	R999	633000	6,895	8,300	Vehicle Rental		8,300		8,300	
0001	8611	R999	633500	20,375	32,700	Non-Vehicle Equipment Rental		32,700		32,700	
LIBRARY						220.8					3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	8611	R999	634000	79,831		70,000	Professional Services			75,000		75,000
0001	8611	R999	634500	304,217		315,198	Information Technology Services			357,198		357,198
0001	8611	R999	635000	510,104		440,500	Property Services			489,500		489,500
0001	8611	R999	635500				Infrastructure Services					
0001	8611	R999	636000	311		1,500	Vehicle Repair Services			1,500		1,500
0001	8611	R999	636500	130,370		136,000	Other Operating Services			143,000		130,500
0001	8611	R999	637000				Loans and Grants					
0001	8611	R999	637501	57,286		78,900	Reimburse Other Departments			78,900		78,900
0001	8611	R999	006300	1,495,261		1,502,487	OPERATING EXPENDITURES TOTAL			1,602,663		1,572,663
EQUIPMENT PURCHASES												
Additional Equipment												
				1,549,861		1,653,774	Library Materials - Books & Other			1,751,774		1,751,774
				2,997	5	17,874	Cleaning Equipment					
				1,847			Computer Mobile Devices					
				1,402		15,000	Computer Software			15,000		15,000
				7,993			Miscellaneous					
				10,446			Other Previous Experience					
				1,574,546	5	1,686,648	Subtotal - Additional Equipment			1,766,774		1,766,774
Replacement Equipment												
				10,883	145	25,375	Computer Monitors		145	25,375	145	25,375
LIBRARY						220.9						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS	
				19,919	15	15,000	Computer Printing Equipment		15	15,000	15	15,000
				143,833	225	185,044	Computers		275	235,044	275	235,044
				52,316		20,000	Computer Network			20,000		20,000
				18,579		30,000	Computer Peripherals			30,000		30,000
				68,802		10,000	Computer Server & Components			10,000		10,000
				6,365	2	5,600	Floor Maintenance Machines					
				4,745	1	2,000	Miscellaneous			27,280		27,280
				4,765			Office Furniture					
							Other Previous Experience					
				330,207	388	293,019	Subtotal - Replacement Equipment		435	362,699	435	362,699
0001	8611	R999	006800	1,904,753	393	1,979,667	EQUIPMENT PURCHASES TOTAL		435	2,129,473	435	2,129,473
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
LIBRARY ADMINISTRATIVE SERVICES												
				10,101,099		10,501,239	DECISION UNIT TOTAL			10,579,341		10,521,105

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
BRANCH LIBRARY												
SERVICES DECISION UNIT												
SALARIES & WAGES												
BRANCH SERVICES DIVISION												
				1		95,208	Library Public Services Area Mgr. (X)(Y)	1HX	1	95,208	1	95,208
BRANCH LIBRARY SERVICES POOL												
				18		883,744	Librarian III	2DN	18	938,688	18	938,688
				33		1,043,925	Library Circulation Assistant I	6EN	33	1,053,598	33	1,053,598
				1		17,961	Library Circulation Assistant I (0.50 FTE)	6EN	1	18,320	1	18,320
				4		31,800	Library Circulation Aide (0.56 FTE)	9CN	4	32,280	4	32,280
				12		666,739	Library Branch Manager (X)	1DX	12	733,388	12	733,388
				8		318,721	Library Reference Assistant	5DN	8	322,162	8	322,162
				5		219,179	Librarian II	2CN	5	222,762	5	222,762
				12		505,536	Branch Library Services Assistant	5EN	12	514,837	12	514,837
				23		296,942	Library Circulation Assistant I (0.53 FTE)	6EN	23	302,841	23	302,841
AUXILIARY POSITIONS												
				2			Librarian III	2DN				
				1			Library Circulation Assistant I	6EN	1		1	
				2			Library Circulation Aide (0.56 FTE)	9CN	2		2	
							Librarian V	1FX	2		2	
LIBRARY						220.11				3rd Run 9/19/16		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Librarian Intern	5DN	2		2	
				3,506,674	122	4,079,755	Total Before Adjustments		124	4,234,084	124	4,234,084
							Salary & Wage Rate Change					
				9,485		25,000	Overtime Compensated			25,000		25,000
						(116,782)	Personnel Cost Adjustment			(127,959)		(145,020)
						5,800	Other (Shift)			6,200		6,200
				3,516,159	122	3,993,773	Gross Salaries & Wages Total		124	4,137,325	124	4,120,264
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0001	8612	R999	006000	3,516,159	122	3,993,773	NET SALARIES & WAGES TOTAL		124	4,137,325	124	4,120,264
					99.03		O&M FTE'S		100.74		100.74	
							NON-O&M FTE'S					
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	8612	R999	006100	1,479,822	1,917,011	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			1,861,796		1,854,119
						OPERATING EXPENDITURES					
0001	8612	R999	630100	8,710	12,000	General Office Expense			12,000		12,000
0001	8612	R999	630500			Tools & Machinery Parts					
0001	8612	R999	631000			Construction Supplies					
0001	8612	R999	631500	314,907	389,420	Energy			395,460		386,960
0001	8612	R999	632000	2,101	2,085	Other Operating Supplies			2,085		2,085
0001	8612	R999	632500			Facility Rental					
0001	8612	R999	633000	2,337		Vehicle Rental					
0001	8612	R999	633500			Non-Vehicle Equipment Rental					
0001	8612	R999	634000			Professional Services					
0001	8612	R999	634500			Information Technology Services					
0001	8612	R999	635000	443,701	496,674	Property Services			473,500		473,500
0001	8612	R999	635500	38,306	28,000	Infrastructure Services			28,000		28,000
0001	8612	R999	636000			Vehicle Repair Services					
0001	8612	R999	636500	5,569	6,600	Other Operating Services			6,600		6,600
0001	8612	R999	637000			Loans and Grants					
0001	8612	R999	637501	1,001	1,000	Reimburse Other Departments			1,000		1,000
0001	8612	R999	006300	816,632	935,779	OPERATING EXPENDITURES TOTAL			918,645		910,145

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
EQUIPMENT PURCHASES												
Additional Equipment												
					2	1,600						
					1	600						
					3	2,200						
Replacement Equipment												
				1,741	4	6,490			11,990		11,990	
					6	3,300						
				1,288								
				3,029	10	9,790			11,990		11,990	
0001	8612	R999	006800	3,029	13	11,990			11,990		11,990	
EQUIPMENT PURCHASES TOTAL												
SPECIAL FUNDS												
0001	8610	R863	006300	13,182		13,182			13,182		13,182	
0001	8610	Rxxx	006300									36,000
				13,182		13,182			13,182		49,182	
SPECIAL FUNDS TOTAL												
BRANCH LIBRARY												
				5,828,824		6,871,735			6,942,938		6,945,700	
SERVICES DECISION UNIT TOTAL												

ACCOUNT NUMBER				2015		2016		2017			2017	
				EXPENDITURE		BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS

LINE DESCRIPTION

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY DECISION UNIT												
SALARIES & WAGES												
CENTRAL LIBRARY SERVICES BUREAU												
				1		73,589	Library Public Services Area Mgr. (X)(Y)	1HX	1	87,981	1	87,981
				1		51,150	Management Librarian (X)	1DX	1	51,150	1	51,150
ARTS & MEDIA SECTION												
				1		66,415	Management Librarian	1DX	1	54,865	1	54,865
READY REFERENCE SECTION												
				1		54,865	Librarian V	1FX	1	54,865	1	54,865
HUMANITIES & ARCHIVES SECTION												
				1		83,792	Librarian V	1FX	1	69,736	1	69,736
				1		19,952	Office Assistant III (0.5 FTE)	6FN	1	20,351	1	20,351
				1		14,133	Library Circulation Asst. I (0.5 FTE)	6EN	1	14,416	1	14,416
CITY ARCHIVES UNIT												
				1		43,496	Archives Technician	6HN	1	44,366	1	44,366
BUSINESS, TECHNOLOGY, SCIENCE & PERIODICALS SECTION												
				1		62,338	Librarian V	1FX	1	62,338	1	62,338

LIBRARY

220.16

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	32,971	Office Assistant II	6EN	1	34,445	1	34,445
EDUCATION & OUTREACH SERVICES SECTION												
					1	82,713	Librarian V (X)(Y)	1FX	1	82,713	1	82,713
					3	101,635	Library Education Outreach Spec. (X)(Z)	2DN				
					1	43,496	Library Services Asst.	5DN	1	44,366	1	44,366
					2	71,551	Library Circulation Asst. II	6FN	2	72,982	2	72,982
					6	123,076	Library Youth Educator (0.50 FTE) (X)	2BN	6	123,076		
					1	14,133	Library Circulation Assistant I (0.50 FTE)	6EN	1	14,133	1	14,133
							Library Education Outreach Spec. (X)	2DN	3	152,086	3	152,086
							Management Librarian (X)	1DX	1	57,005	1	57,005
							Librarian III (X)	2DN			2	100,903
							Program Assistant II (0.5 FTE)	5FN			1	22,173
CENTRAL LIBRARY SERVICES POOL												
					21	1,112,072	Librarian III	2DN	21	1,113,307	21	1,113,307
					1	27,098	Librarian III (0.50 FTE)	2DN	1	27,098	1	27,098
					1	43,099	Librarian III (0.75 FTE)	2DN	1	43,405	1	43,405
					5	185,798	Library Reference Assistant	5DN	5	190,447	5	190,447
					6	267,302	Librarian II	2CN	6	267,302	6	267,302
					1	55,660	Management Librarian (X)	1DX				
TALKING BOOK AND BRAILLE LIBRARY (D)												
					1	75,057	Management Librarian (D)	1DX	1	75,057	1	75,057
					1	48,155	Librarian III (D)	2DN	1	48,155	1	48,155

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,526	Librarian II (D)	2CN	1	46,347	1	46,347
					1	41,899	Library Services Assistant (D)	5DN	1	42,737	1	42,737
					3	119,646	Library Reference Assistant (D)	5DN	3	122,039	3	122,039
					2	77,756	Audio Machine Technician (D)	6FN	2	80,244	2	80,244
					1	30,529	Office Assistant II (D)	6EN	1	30,529	1	30,529
					4	140,237	Library Circulation Assistant I (D)	6EN	4	143,041	4	143,041
					1	7,950	Library Circulation Aide (0.56 FTE) (D)	9CN	1	7,950	1	7,950
CIRCULATION BUREAU												
					1	63,904	Administrative Specialist Sr.	2EX	1	63,904	1	63,904
PUBLIC SERVICES SECTION												
TIER & BOOK HANDLING SECTION												
					1	39,306	Library Circulation Assistant III	6HN	1	40,092	1	40,092
					3	111,884	Library Circulation Assistant II	6FN	3	105,496	3	105,496
REGISTRATION/BOOK RETURN SECTION												
					1	43,496	Library Circulation Assistant III	6HN	1	44,366	1	44,366
					2	73,106	Library Circulation Assistant II	6FN	2	74,568	2	74,568
CIRCULATION BUREAU POOL												
					11	87,450	Library Circulation Aide (0.56 FTE)	9CN	11	89,050	11	89,050
					1	15,798	Library Circulation Assistant I (0.50 FTE)	6EN	1	16,114	1	16,114
					27	844,967	Library Circulation Assistant I	6EN	27	872,169	27	872,169

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTER LIBRARY SERVICES GRANT (H)												
					1	43,496	Library Reference Assistant (H)	5DN	1	44,366	1	44,366
					1	14,133	Library Circulation Asst. I (0.50 FTE) (H)	6EN	1	14,416	1	14,416
AUXILIARY POSITIONS												
					1		Librarian III	2DN				
					1		Library Circulation Assistant I	6EN	1		1	
					5		Library Circulation Aide (0.56 FTE)	9CN	5		5	
							Librarian V	1FX	1		1	
							Librarian Intern	5DN	2		2	
							Library Education Outreach Spec.	2DN	1		1	
				3,662,214	130	4,551,629	Total Before Adjustments		133	4,643,073	130	4,643,073
Salary & Wage Rate Change												
				23,574		43,000	Overtime Compensated			51,000		51,000
						(118,810)	Personnel Cost Adjustment			(121,392)		(137,577)
						7,100	Other (Shift)			7,200		7,200
				3,685,788	130	4,482,919	Gross Salaries & Wages Total		133	4,579,881	130	4,563,696
Reimbursable Services Deduction												
Capital Improvements Deduction												
						(641,384)	Grants & Aids Deduction			(654,881)		(654,881)

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	8613	R999	006000	3,685,788	130	3,841,535		133	3,925,000	130	3,908,815
							NET SALARIES & WAGES TOTAL				
					91.53		O&M FTE'S	92.50		92.00	
					17.03		NON-O&M FTE'S	16.06		16.06	
							(D) Position Authority to expire 6/30/17 unless Talking Book and Braille Library Grant is extended.				
							(H) Position authority to expire 6/30/17 unless Interlibrary Services Grant is extended.				
							(X) Private auto allowance may be paid pursuant to Section 350-183 of the Milwaukee Code.				
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.				
							(Z) One position funded through a contribution from the Milwaukee Public Library Foundation.				
0001	8613	R999	006100	1,521,633		1,843,937			1,766,250		1,758,967
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers from this Account)				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						OPERATING EXPENDITURES					
0001	8613	R999	630100			General Office Expense					
0001	8613	R999	630500			Tools & Machinery Parts					
0001	8613	R999	631000			Construction Supplies					
0001	8613	R999	631500	427,819		Energy			426,925		415,425
0001	8613	R999	632000	4,114		Other Operating Supplies			4,752		4,752
0001	8613	R999	632500			Facility Rental					
0001	8613	R999	633000	370		Vehicle Rental					
0001	8613	R999	633500			Non-Vehicle Equipment Rental					
0001	8613	R999	634000			Professional Services					
0001	8613	R999	634500			Information Technology Services					
0001	8613	R999	635000	26,591		Property Services			28,000		28,000
0001	8613	R999	635500			Infrastructure Services					
0001	8613	R999	636000			Vehicle Repair Services					
0001	8613	R999	636500			Other Operating Services					
0001	8613	R999	637000			Loans and Grants					
0001	8613	R999	637501			Reimburse Other Departments					
0001	8613	R999	006300	458,894		OPERATING EXPENDITURES TOTAL			459,677		448,177
						EQUIPMENT PURCHASES					
						Additional Equipment					
					3	Office Furniture					5,630

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MAYOR'S OFFICE												
BUDGETARY CONTROL UNIT (1BCU =1DU)												
SALARIES & WAGES												
					1	147,336	Mayor (Y)	EOE	1	147,336	1	147,336
					1	117,244	Chief of Staff (Y)	1MX	1	117,244	1	117,244
ADMINISTRATION												
					1	87,225	Policy Planning Coordinator (Y)	1JX	1	87,225	1	87,225
					1	77,823	Housing Policy Director (A)(Y)	2LX	1	77,823	1	85,000
					1	74,898	Special Assistant to The Mayor (Y)	2KX	1	62,338	1	62,338
					1	62,338	Mayor's Liaison Officer (Y)	2JX	1	62,338	1	62,338
					1	75,897	Staff Assistant - Manager (Y)	2JX	1	77,730	1	77,730
					2	105,811	Staff Assistant to the Mayor (Y)	2GX	2	110,586	2	110,586
					1	45,305	Management Services Spec. (Y)	2DN				
					1	47,779	Program Assistant II	5FN				
					1	17,358	Office Assistant III (0.5 FTE)	6FN				
					2	13,442	College Intern (0.25 FTE)	9IN	4	21,937	3	16,453
					1	56,609	Housing Outreach Director	1IX				
							Community Outreach Liaison	2EX	1	45,305	1	45,305
							Program Assistant III	5IN	1	48,735	1	48,735
							Office Assistant III	6FN	1	35,409	1	35,409
							Special Asst. to Exec. Director	2LX	1	97,130	1	97,130
					15	929,065	Total Before Adjustments		17	991,136	16	992,829

MAYOR

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3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1110	R999	006100	397,452		404,848			437,091		437,091
							ESTIMATED EMPLOYEE FRINGE BENEFITS				
							(Involves Revenue Offset-No Transfers From This Account)				
							OPERATING EXPENDITURES				
0001	1110	R999	630100	8,376		11,000			11,000		11,000
							General Office Expense				
0001	1110	R999	630500								
							Tools & Machinery Parts				
0001	1110	R999	631000								
							Construction Supplies				
0001	1110	R999	631500								
							Energy				
0001	1110	R999	632000								
							Other Operating Supplies				
0001	1110	R999	632500								
							Facility Rental				
0001	1110	R999	633000								
							Vehicle Rental				
0001	1110	R999	633500	3,785		4,000			4,000		4,000
							Non-Vehicle Equipment Rental				
0001	1110	R999	634000								
							Professional Services				
0001	1110	R999	634500								
							Information Technology Services				
0001	1110	R999	635000								
							Property Services				
0001	1110	R999	635500								
							Infrastructure Services				
0001	1110	R999	636000								
							Vehicle Repair Services				
0001	1110	R999	636500	8,121		11,000			14,000		14,000
							Other Operating Services				
0001	1110	R999	637000								
							Loans and Grants				
0001	1110	R999	637501	13,015		16,000			16,000		16,000
							Reimburse Other Departments				
0001	1110	R999	006300	33,297		42,000			45,000		45,000
							OPERATING EXPENDITURES TOTAL*				
							EQUIPMENT PURCHASES				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
MUNICIPAL COURT												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
COURTROOM PROCEEDINGS												
				3		399,147	Municipal Judge (Y)	EOE	3	399,147	3	399,147
				1		54,807	Municipal Court Clerk II	6ON	1	55,903	1	55,903
				8		392,340	Municipal Court Clerk I	6NN	8	383,051	8	383,051
				5			Municipal Court Commissioner (Y)	9QX	5		5	
MANAGEMENT & ADMINISTRATION												
				1		94,314	Chief Court Administrator (Y)	1KX	1	94,314	1	94,314
				1		96,519	Assistant Court Administrator	1GX	1	96,519	1	96,519
				1			Legal Office Assistant IV	6FN	1		1	
				1		45,665	Administrative Assistant III	5FN	1	42,539	1	42,539
				1		48,294	Administrative Services Supervisor	1BX	1	49,107		
							Court Administrative Coordinator	1CX			1	49,107
				1		78,989	Network Manager	1GX	1	78,989	1	78,989
				1		69,195	Management Accounting Specialist	2FX	1	69,195	1	69,195
CASH CONTROL & ACCOUNTING												
				4		162,650	Accounting Assistant II	6HN	4	160,126	4	160,126
				1			Accounting Assistant III	5EN	1	46,585	1	46,585

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COURT SERVICES												
					2	86,992	Court Services Assistant IV	6HN	1	44,366	1	44,366
					1	37,830	Court Services Assistant IV (A)	6HN				
					6	186,677	Court Services Assistant III	6FN	6	225,314	6	225,314
							Customer Service Representative III (A)	6HN	1	37,830	1	37,830
INFORMATION TECHNOLOGY												
					2	113,534	IT Support Specialist-Sr.	2HN	2	113,534	2	113,534
					1	56,177	Programmer Analyst	2GN	1	56,177	1	56,177
				1,860,775	41	1,923,130	Total Before Adjustments		40	1,952,696	40	1,952,696
Salary & Wage Rate Changes												
Overtime Compensated*												
						(51,260)	Personnel Cost Adjustment			(50,184)		(82,184)
Other												
				1,860,775	41	1,871,870	Gross Salaries & Wages Total		40	1,902,512	40	1,870,512
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	1320	R999	006000	1,860,775	41	1,871,870	NET SALARIES & WAGES TOTAL*		40	1,902,512	40	1,870,512

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0001	1320	R999	636500	12,893		26,500			22,500		22,500
0001	1320	R999	637000								
0001	1320	R999	637501	60,910		57,600			61,600		61,600
0001	1320	R999	006300	538,333		456,400			487,900		487,900
							OPERATING EXPENDITURES TOTAL *				
							EQUIPMENT PURCHASES				
							Additional Equipment				
							Subtotal - Additional Equipment				
							Replacement Equipment				
				6,000		6,000			6,000		6,000
				6,000		6,000			6,000		6,000
0001	1320	R999	006800	6,000		6,000			6,000		6,000
							EQUIPMENT PURCHASES TOTAL *				
							SPECIAL FUNDS				
0001	1320	R132	006300	19,962		10,000			10,000		10,000
0001	1320	R134	006300	30,000		30,000			30,000		30,000
				49,962		40,000			40,000		40,000
							SPECIAL FUNDS TOTAL				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL UNIT (1 BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
					1	139,242	Commissioner - Bldg. Insp. (X)(Y)	10X	1	135,000	1	147,335
					1	101,341	Neighborhood Services Ops. Dir. (X)(Y)	1LX	1	110,689	2	204,397
					1	47,779	Administrative Assistant IV		1	48,735	1	48,735
INFORMATION TECHNOLOGY DIVISION												
					1	96,637	Network Manager (X)	1GX	1	75,000	1	75,000
SUPPORT SERVICES DIVISION												
					1	75,732	Business Operations Mgr.-Neigh. Serv.	1FX	1	75,732	1	75,732
ADMINISTRATIVE SERVICES SECTION												
					1	70,253	Certification & Communications Coord.(X)	2FX	1	70,253	1	70,253
					1	54,865	Building Codes Enforcement Supv. (X)	1DX	1	54,865		
							Housing Policy and Compliance Manager (X)	1DX			1	54,865
					1	45,305	Administrative Specialist Senior	2EX	1	45,305		
							Compliance Programs Coordinator	2FX			1	45,305
					1	50,178	Administrative Services Supervisor	1BX	1	50,178	1	50,178
					1	48,994	Administrative Services Supervisor (X)	1BX	1	48,994	1	48,994
					1	51,268	Program Assistant III	5IN	1	53,268	1	53,268

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	45,831	Personnel Payroll Assistant II	6HN	1	47,519	1	47,519
					2	83,680	Accounting Assistant II	6HN	2	80,559	2	80,559
					2	79,632	Office Assistant IV	6HN	2	80,955	1	40,864
					2	69,718	Office Assistant III	6FN	2	62,279	2	62,279
					2	69,434	Office Assistant II	6EN	2	62,279	2	62,279
					1		Graduate Intern (0.58 FTE) (X)	9PN	1		1	
					1	44,158	Anti-Graffiti Program Coordinator (X)	2DN	1	44,158	1	44,158
					1	43,575	Program Assistant I	5EN	1	45,273	1	45,273
					1	42,080	Program Assistant II	5FN	1	45,936	1	45,936
BOARDS & COMMISSIONS												
					7	21,000	Member, Stds and Appeals Comm. (Y)	BC1	7	21,000	7	21,000
CONSTRUCTION TRADES DIVISION												
					1	94,206	Bldg. Constr. Insp. Div. Mgr. (X)(Y)	11X	1	94,206	1	94,206
CONSTRUCTION SECTION												
					1	69,727	Bldg. Constr. Insp. Supervisor (X)	1FX				
							Bldg. Constr. Insp. Supervisor (X)	1GX	1	87,000	1	87,000
					11	642,588	Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	11	720,717	11	720,717
					3	183,490	Boiler Inspector (X)	2GN				
							Boiler Inspector (X)	2HN	3	202,665	3	202,665
					1	34,717	Office Assistant III	6FN	1	36,119	1	36,119
					1	30,529	Office Assistant II	6EN	1	31,762		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ELECTRICAL INSPECTION SECTION												
					1	85,282	Elect. Insp. Supervisor (X)	1FX				
							Elect. Insp. Supervisor (X)	1GX	1	91,251	1	91,251
					1	79,074	Fire Protection Engineer III	2IN				
							Fire Protection Engineer III	2JN	1	79,074	1	79,074
					9	585,041	Electrical Inspector (X)	2GN				
							Electrical Inspector (X)	2HN	9	598,641	9	598,641
					4	256,349	Elevator Inspector (X)	2GN				
							Elevator Inspector (X)	2HN	4	255,075	4	255,075
					1		Office Assistant II	6EN	1		1	
					1	39,904	Office Assistant III	6FN	1	41,410	1	41,410
PLUMBING INSPECTION SECTION												
					1	75,462	Plumbing Inspection Supervisor (X)	1FX				
							Plumbing Inspection Supervisor (X)	1GX	1	80,744	1	80,744
					10	666,467	Plumbing Inspector	2GN				
							Plumbing Inspector	2HN	10	701,065	10	701,065
					4	241,876	Sprinkler Construction Inspector (X)	2GN				
							Sprinkler Construction Inspector (X)	2HN	4	257,005	4	257,005
					1		Office Assistant II	6EN	1		1	
					1	35,220	Office Assistant III	6FN	1	37,501	1	37,501
CROSS CONNECTION SECTION												
					1	82,713	Plumbing Inspection Supervisor (X)	1FX				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Plumbing Inspection Supervisor (X)	1GX	1	88,503	2	168,203
					6	357,745	Plumbing Inspector	2GN				
							Plumbing Inspector	2HN	6	410,246	12	791,846
					1	37,710	Office Assistant III	6FN	1	39,172	2	73,972
					1	33,801	Office Assistant II	6EN	1	35,099	1	35,099
							ARENA INSPECTION SECTION (F)					
					1	98,284	Plan Examiner III	2JN	1	91,449	1	91,449
					1	69,219	Building Construction Inspector (X)	2GN	1	69,219	1	69,219
					1	69,219	Electrical Inspector (X)	2GN	1	69,219	1	69,219
					1	69,219	Plumbing Inspector	2GN	1	69,219	1	69,219
					1	36,561	Office Assistant III	6FN	1	36,561	1	36,561
							COMMERCIAL INSPECTION DIVISION					
					1	101,448	Bldg. Codes Enforce. Mgr.-Comm. (X)(Y)	1GX	1	101,448	1	101,448
							COMMERCIAL INSPECTION SECTION					
					2	131,941	District Code Enforcement Supv (X)	1EX	2	131,941	2	131,941
					15	724,424	Commercial Code Enforc. Inspector (X)	3JN	15	710,383	15	710,383
					1	34,717	Office Assistant III	6FN	1	36,119	1	36,119
							ENVIRONMENTAL HEALTH SECTION					
					1	73,023	District Code Enforcement Supv (X)	1EX	1	73,023	1	73,023
					5	285,866	Environmental Risk Officer (X)	2FN	5	291,087	5	291,087
					1	25,652	Office Assistant III	6FN	1	35,251	1	35,251

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONDEMNATION INSPECTION SECTION												
					1	77,806	Bldg. Construction Inspection Supv. (X)	1FX				
							Bldg. Construction Inspection Supv. (X)	1GX	1	83,252	1	83,252
					1	63,810	Condemnation Program Coordinator	2IX	1	63,810	1	
					3	206,209	Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)(C)	2HN	3	205,513	3	205,513
					2	79,808	Office Assistant III	6FN	1	36,119	1	36,119
					1	42,118	Program Assistant II	5FN	1	42,118	1	
RESIDENTIAL INSPECTION DIVISION												
					1	93,708	Building Codes Enforcement Mgr. (X)(Y)	1GX	2	181,857	1	88,419
					1	88,149	Env. Code Enforcement Manager (X)(Y)	1GX				
CODE ENFORCEMENT SECTION												
					6	425,547	District Code Enforcement Supv (X)	1EX	6	422,811	5	352,343
							Administrative Services Supervisor	1BX			1	48,294
					35	1,595,532	Residential Code Enforc. Inspector (X)	3EN	35	1,642,589	33	1,541,936
					3		Residential Code Enforc. Inspector (X)	3EN	3		5	
					1	49,643	Program Assistant III (X)	5IN	1	51,610	1	51,610
					1	48,155	Program Assistant II	5FN	1	49,986	1	49,986
					2	85,395	Office Assistant IV	6HN	2	88,647	2	88,647
					3	123,184	Customer Service Rep. II	6GN	3	122,513	3	122,513
					1	34,717	Customer Service Rep. I	6FN	1	36,119		
					1	34,717	Office Assistant III	6FN	1	36,119	1	36,119

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	37,322	Office Assistant II	6EN	1	38,069	1	38,069
VACANT BUILDING REGISTRATION PROGRAM												
					4	187,620	Residential Code Enforc. Inspector (X)	3LN	4	183,884	4	183,884
					1	39,904	Office Assistant III	6FN	1	41,410	1	41,410
					1	34,717	Office Assistant III (A)	6FN	1	36,119	1	36,119
RESIDENTIAL RENTAL INSPECTION PROGRAM												
					4	176,388	Residential Code Enforc. Inspector (X)	3LN				
					2		Residential Code Enforc. Inspector (X)	3LN				
SPECIAL ENFORCEMENT DIVISION												
					1	78,422	Special Enforcement Manager (A)(X)	1IX	1	78,422	1	78,422
					1	67,972	Special Enforcement Supervisor (X)	1FX	2	141,839	2	141,839
					4	221,628	Special Enforcement Inspector (A)(X)	2GN	4	253,319	4	253,319
					16	915,541	Special Enforcement Inspector (X)	2GN	15	949,007	13	825,085
					1	30,530	Office Assistant II	6EN	1	31,762	1	31,762
COURT DIVISION												
					1	80,258	Bldg. Codes Court Administrator (X)(Y)	1GX	1	80,258	1	80,258
					1	74,804	Special Enforcement Supervisor (X)	1FX	1	74,804		
					4	230,121	Special Enforcement Inspector (X)(D)	2GN	4	255,674	4	255,674
					1	44,184	Program Assistant II	5FN	1	45,936	1	45,936
					2	69,434	Office Assistant III	6FN	2	75,294	2	40,594

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TARGETED ENFORCEMENT (A)												
					1	63,810	District Code Enforcement Supv (A) (X)	1EX	1	63,810	1	63,810
					1	41,500	Customer Service Rep. II (A)(X)	6GN	1	43,070	1	43,070
					8	214,999	Residential Code Enf Inspector (A)(X)	3EN	8	214,340	8	214,340
					1		Residential Code Enf Inspector (A)(X)	3EN	1		1	
					1	18,663	Office Assistant II (0.50 FTE) (A)	6EN	1	19,036	1	19,036
					1	54,865	Property Mgmt. Prog. Coordinator (A)(X)	2HX	1	54,865	1	54,865
					1	43,575	Program Assistant I (A)(X)	5EN	1	42,137	1	42,137
NEIGHBORHOOD IMPROVEMENT PROGRAM (NIP)												
					1	85,028	Neighborhood Improv. Proj. Mgr. (B)(X)	IEX	1	85,028	1	85,028
					6	325,185	Neighborhood Improve. Proj. Insp. (B)(X)	2GN	6	391,756	6	391,756
					1	52,750	Neighborhood Improve. Proj. Insp. (X)(C)	2GN			1	62,152
					1	62,152	Neighborhood Improve. Proj. Insp. (X)(E)	2GN	1	62,152	1	62,152
							Neighborhood Improve. Proj. Insp. (X)	2GN	1	62,152		
					1	50,036	Administrative Specialist Sr. (B)(X)	2EX	1	50,036	1	50,036
					1	34,717	Office Assistant III (B)	6FN	1	36,119	1	36,119
OPERATION IMMEDIATE CLEAN-UP (A)												
					7	126,882	Resid Code Enforc Insp (0.5 FTE) (A)(X)	3EN	7	126,882	5	
DEVELOPMENT CENTER DIVISION												
					1	106,464	Permit & Development Center Mgr. (Y)	1IX	1	106,464	1	106,464
					1	90,660	Operations Mgr.-Development Center (Y)	1FX				
							Operations Mgr.-Development Center (Y)	1GX	1	93,010	1	93,010

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					7	499,752	Plan Examiner III	2JN	7	493,027	7	493,027
					2	145,923	Mechanical Plan Examiner III	2JN	2	168,898	2	168,898
					2	105,500	Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	2	132,433	2	132,433
					2	123,672	Plan Examiner Specialist	2EN	2	123,672	2	123,672
					7	302,749	Program Assistant II	5FN	7	314,879	7	314,879
					1	26,297	Office Assistant III	6FN	2	67,173	2	67,173
AUXILIARY POSITIONS												
					3		Residential Code Enforc. Inspector (X)	3EN	3		3	
					2		Building Construction Inspector (X)	2GN				
							Building Construction Inspector (X)	2HN	2		2	
					2		Special Enforcement Inspector (X)	2GN	2		2	
							Building Construction Inspection Div. Mgr. (X)	1IX			1	
							Building Codes Enforcement Manager (X)	1GX			1	
				11,540,750	293	14,544,698	Total Before Adjustments		287	14,959,950	289	14,771,620
Salary & Wage Rate Change												
				25,121			Overtime Compensated*			25,000		25,000
						(273,396)	Personnel Cost Adjustment			(271,776)		(284,111)
						460,000	Other					
				11,565,871	293	14,731,302	Gross Salaries & Wages Total		287	14,713,174	289	14,512,509

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(854,471)			(908,687)		(1,404,787)
						(137,619)					(132,152)
						(1,319,782)			(1,410,498)		(1,283,616)
0001	3600	R999	006000	11,565,871	293	12,419,430	NET SALARIES & WAGES TOTAL*	287	12,393,989	289	11,691,954
					219.60		O&M FTE'S	218.35		205.10	
					46.15		NON-O&M FTE'S	43.65		50.15	

(A) To Expire 12/31/17 Unless CDA Program is extended.

(B) Positions partially grant funded.

(C) Positions partially capital funded.

(D) Up to 2 positions may be designated by Neigh. Serv. Comm. as a Lead Spec. Enf. Inspector.

(E) Position authority to expire when accelerated in rem foreclosure process approved in CCFN 150164 is ended.

(F) Position authority to expire when construction of new arena completed.

(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	3600	R999	006100	4,756,191		5,961,326	ESTIMATED EMPLOYEE FRINGE BENEFITS		5,577,295		5,261,379
(Involves Revenue Offset - No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	3600	R999	630100	233,457		285,400	General Office Expense		290,000		270,000
0001	3600	R999	630500	932		400	Tools & Machinery Parts		1,000		1,000
0001	3600	R999	631000				Construction Supplies				
0001	3600	R999	631500				Energy				
0001	3600	R999	632000	35,095		41,550	Other Operating Supplies		39,000		39,000
0001	3600	R999	632500				Facility Rental				
0001	3600	R999	633000	302,408		363,050	Vehicle Rental		363,000		343,000
0001	3600	R999	633500	17,266		19,000	Non-Vehicle Equipment Rental		19,000		19,000
0001	3600	R999	634000	310,495		308,500	Professional Services		321,000		316,000
0001	3600	R999	634500	120,267		240,605	Information Technology Services		244,605		
0001	3600	R999	635000			88,410	Property Services		80,000		80,000
0001	3600	R999	635500				Infrastructure Services				
0001	3600	R999	636000				Vehicle Repair Services				
0001	3600	R999	636500	93,237		176,500	Other Operating Services		186,500		181,500
0001	3600	R999	637000				Loans and Grants				
0001	3600	R999	637501	356,618			Reimburse Other Departments				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3600	R999	006300	1,469,775		OPERATING EXPENDITURES TOTAL*			1,544,105		1,249,500
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Office Furniture		50	15,000	50	15,000
						Subtotal - Replacement Equipment		50	15,000	50	15,000
0001	3600	R999	006800	6,796		EQUIPMENT PURCHASES TOTAL*		50	15,000	50	15,000
						SPECIAL FUNDS					
0001	3600	R383	006300	29,996	30,000	Community Sanitation Fund*			30,000		30,000
0001	3600	R384	006300	1,792,819	1,799,000	Animal Pound Contract*			1,820,000		1,820,000
0001	3600	R365	006300	131,118	160,000	Anderson Lake Tower*			160,000		160,000
0001	3600	R366	006300	314,874		Razing and Vacant Building Protection*					
				2,268,807	1,989,000	SPECIAL FUNDS TOTAL			2,010,000		2,010,000

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						DEPARTMENT OF NEIGHBORHOOD SERVICES BUDGETARY CONTROL					
				20,067,440		21,893,171	UNIT TOTAL (1BCU=1DU)		21,540,389		20,227,833
						*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT (1BCU = 1DU)											
OFFICE OF THE CHIEF											
							4SX	1	147,336	1	147,336
							1JX	1	109,729	1	95,000
							5IN	1	56,801	1	56,801
							4B	1	75,953	1	75,953
							2IX	1	82,463	1	82,463
							6HN	1	40,184	1	40,184
							2BN	1	49,371	1	49,371
PUBLIC RELATIONS											
							2EN	1	48,133	1	48,133
							4G	1	90,569	1	90,569
AUDIO VISUAL SECTION											
							4K	1	101,276	1	101,276
							2EN	1	50,779	1	50,779
EXECUTIVE PROTECTION UNIT											
							4L	1	101,005	1	101,005
							4B	5	379,765	5	379,765
OFFICE OF MANAGEMENT & PLANNING											
							4L	1	101,005	1	101,005

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Sergeant	4G	3	271,707	3	271,707
							Detective	4F	1	86,521	1	86,521
							Office Assistant III	6FN	1	36,380	1	36,380
							Police Officer	4B	2	151,906	2	151,906
							Director of Planning		1	90,000		
							Police Planning and Policy Director				1	90,000
							Special Projects Manager		1	85,000	1	85,000
BUDGET & FINANCE DIVISION												
							Police Budget & Admin. Manager	1HX	1	89,275	1	89,275
							Accountant III	2GX	1	70,411	1	70,411
							Accountant I	2CN	1	46,347	1	46,347
							Accounting Assistant II	6HN	2	79,905	2	79,905
							Office Assistant II	6EN	2	65,410	2	65,410
NEIGHBORHOOD PATROL BUREAU												
							Assistant Chief of Police	4RX	1	123,666	1	123,666
							Inspector of Police	4Q	1	122,846	1	122,846
							Deputy Inspector of Police	4P	1			
							Administrative Assistant II	6HN	1	41,109	1	41,109
							Police Officer	4B	1	75,953	1	75,953
DISTRICT 1												
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	3	303,015	3	303,015

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Sergeant	4G	13	1,177,397	13	1,177,397
							Police Officer	4B	90	6,835,770	90	6,835,770
							Police Officer (P)	4B	10	759,530	10	759,530
							Community Liaison Police Officer	4B	2	152,104	2	152,104
							Police District Office Assistant	6EN	6	201,126	6	201,126
DISTRICT 2 AND WEED & SEED INITIATIVE												
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	3	303,015	3	303,015
							Police Sergeant	4G	17	1,539,673	17	1,539,673
							Police Officer	4B	160	12,152,480	160	12,152,480
							Community Liaison Police Officer	4B	2	152,104	2	152,104
							Police Officer (S)	4B	2	151,906	2	151,906
							Police District Office Assistant	6EN	8	268,168	8	268,168
DISTRICT 3												
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	4	404,020	4	404,020
							Police Sergeant	4G	20	1,811,380	20	1,811,380
							Police Officer	4B	176	13,367,728	176	13,367,728
							Community Liaison Police Officer	4B	2	151,906	2	151,906
							Police District Office Assistant	6EN	8	268,168	8	268,168
							Detective	4F	8	692,168	8	692,168

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DISTRICT 4				
							4N	1	112,383	1	112,383
							4L	3	303,015	3	303,015
							4G	16	1,449,104	16	1,449,104
							4B	135	10,253,655	135	10,253,655
							4B	2	151,906	2	151,906
							6EN	8	268,168	8	268,168
							DISTRICT 5				
							4N	1	112,383	1	112,383
							4L	3	303,015	3	303,015
							4G	18	1,630,242	18	1,630,242
							4B	176	13,367,728	176	13,367,728
							4B	2	151,906	2	151,906
							6EN	8	268,168	8	268,168
							DISTRICT 6				
							4N	1	112,383	1	112,383
							4L	3	303,015	3	303,015
							4G	17	1,539,673	17	1,539,673
							4B	92	6,987,676	92	6,987,676
							4B	2	151,906	2	151,906
							6EN	8	268,168	8	268,168

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DISTRICT 7				
							4N	1	112,383	1	112,383
							4L	3	303,015	3	303,015
							4G	16	1,449,104	16	1,449,104
							4B	177	13,443,681	177	13,443,681
							4B	2	151,906	2	151,906
							6EN	8	268,168	8	268,168
							NEIGHBORHOOD TASK FORCE				
							4N	1	112,383	1	112,383
							4L	3	303,015	3	303,015
							6EN	5	163,525	5	163,525
							4B	4	303,812	4	303,812
							6BN	1	23,281	1	23,281
							4B	6	455,718	6	455,718
							CANINE UNIT				
							4B	4	303,812	4	303,812
							FUGITIVE APPREHENSION UNIT				
							4B	19	1,443,107	19	1,443,107
							MARINE UNIT				
							4G	1	90,569	1	90,569
							4B	12	911,436	12	911,436

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							MOTORCYCLE UNIT					
							Police Sergeant	4G	6	543,414	6	543,414
							Police Officer	4B	42	3,190,026	42	3,190,026
							MOUNTED PATROL					
							Police Sergeant	4G	1	90,569	1	90,569
							Police Officer	4B	5	379,765	5	379,765
							STREET CRIMES UNIT					
							Police Sergeant	4G	6	543,414	6	543,414
							Police Officer	4B	18	1,367,154	18	1,367,154
							TACTICAL ENFORCEMENT					
							Police Sergeant	4G	9	815,121	9	815,121
							Police Officer	4B	34	2,582,402	34	2,582,402
							TACTICAL PLANNING & LOGISTICS					
							Police Officer	4B	1	75,953	1	75,953
							Police Lieutenant	4L	1	101,005	1	101,005
							INVESTIGATIONS & INTELLIGENCE BUREAU					
							Assistant Chief of Police	4RX	1	130,526	1	130,526
							Inspector of Police	4Q	1	122,846	1	122,846
							Administrative Assistant II	6HN	1	40,990	1	40,990

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SOUTH INVESTIGATIONS				
							4N	1	112,383	1	112,383
							4L	5	505,025	5	505,025
							4F	22	1,903,462	22	1,903,462
							5EN	1	33,233	1	33,233
							NORTH INVESTIGATIONS				
							4N	2	224,766	2	224,766
							4L	10	1,010,050	10	1,010,050
							4F	46	3,979,966	46	3,979,966
							INTELLIGENCE FUSION CENTER				
							4N	1	112,383	1	112,383
							4L	1	101,005	1	101,005
							4F	8	692,168	8	692,168
							4B	7	531,671	7	531,671
							4G	1	90,569	1	90,569
							2GN	24	994,446	24	871,728
							1FX	2	137,434		
							1FX			2	137,434
							6EN	2	65,410	2	65,410
							INVESTIGATIVE MANAGEMENT DIVISION				
							4N	1	112,383	1	112,383

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Lieutenant	4L	1	101,005	1	101,005
							Police Sergeant	4G	1	90,569	1	90,569
							Detective	4F	3	259,563	3	259,563
							Police Officer	4B	3	227,859	3	227,859
							Office Supervisor II	2CN	1	40,459	1	40,459
							Office Assistant IV	6HN	2	83,160	2	83,160
							Office Assistant III	6FN	4	145,520	4	145,520
							Office Assistant II	6EN	7	228,935	7	228,935
							Police Services Specialist - Investigator	5EN	2	66,466	2	66,466
							Administrative Assistant I	6GN	1	39,672	1	39,672
							FORENSICS					
							Captain of Police	4N	1	112,383	1	112,383
							Police Identification Supervisor	4I	5	491,830	5	491,830
							Forensic Investigator	4C	37	3,040,179	37	3,040,179
							Chief Latent Print Examiner	4H	1	92,750	1	92,750
							Document Examiner	4F	2	174,928	2	174,928
							Forensic Video Examiner	4F	2	175,738	2	175,738
							Latent Print Examiner	4F	4	350,584	4	350,584
							Administrative Assistant I	6GN	1	39,672	1	39,672
							Office Assistant II	6EN	5	163,525	5	163,525
							Identification Systems Spec.	4H	1	92,750	1	92,750
							Police Officer	4B	3	227,859	3	227,859
							Civilian Forensics Supervisor		1	65,000		
							Tenprint Examiner		6	135,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
NARCOTICS												
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	2	202,010	2	202,010
							Police Lieutenant (N)	4L	1	101,005	1	101,005
							Police Lieutenant (K)	4L	1	101,005	1	101,005
							Detective	4F	13	1,124,773	13	1,124,773
							Detective (N)	4F	1	86,521	1	86,521
							Detective (K)	4F	11	951,731	11	951,731
							Captain of Police	4N				
							Police Officer (N)	4B	1	75,953	1	75,953
							Police Officer (K)	4B	4	303,812	4	303,812
SENSITIVE CRIMES DIVISION												
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	3	303,015	3	303,015
							Police Sergeant	4G	3	271,707	3	271,707
							Detective	4F	13	1,124,773	13	1,124,773
							Police Officer	4B	26	1,974,778	26	1,974,778
							Office Assistant II	6EN	3	98,115	3	98,115
							Police Services Specialist - Investigator	5EN	2	66,466	2	66,466
							Sensitive Crimes Project Coordinator	2EX	1	44,194	1	44,194
METROPOLITAN DIVISION												
							Captain of Police	4N	1	112,383	1	112,383

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Lieutenant	4L	8	808,040	8	808,040
							Detective	4F	51	4,412,571	51	4,412,571
							Police Officer	4B	9	683,577	9	683,577
							Police Serv. Specialist - Investigator	5EN	2	66,466	2	66,466
							Office Assistant II	6EN	2	65,410	2	65,410
RISK MANAGEMENT												
							Assistant Chief of Police	4R	1	130,526	1	130,526
							Inspector of Police	4QX	3	368,538	3	368,538
							Administrative Assistant IV	5IN	1	56,801	1	56,801
							Administrative Assistant II	6HN	1	40,991	1	40,991
CENTRAL BOOKING												
							Police Lieutenant	4L	1	101,005	1	101,005
							Police Sergeant	4G	8	724,552	8	724,552
							Police Officer	4B	51	3,873,603	51	3,873,603
COURT ADMINISTRATION SECTION												
							Police Sergeant	4G	1	90,569	1	90,569
							Court Liaison Officer	4C	2	164,362	2	164,362
							Police Officer	4B	20	1,519,060	20	1,519,060
							Office Assistant III	6FN	1	36,380	1	36,380
							Office Assistant II	6EN	1	32,705	1	32,705

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
COMMUNITY OUTREACH & EDUCATION											
							4G	1	90,569	1	90,569
							4B	1	75,953	1	75,953
							4B	12	911,436	12	911,436
							6HN	1	41,580	1	41,580
PROPERTY CONTROL SECTION											
							4G	1	90,569	1	90,569
							PR1FX	1	79,352	1	79,352
							4B	14	1,063,342	14	1,063,342
							6FN	1	36,380	1	36,380
							4L	1	101,005	1	101,005
							6HN	1	41,580	1	41,580
TECHNICAL COMMUNICATIONS DIVISION											
							11X	1	86,000	1	86,000
							4L	2	202,010	2	202,010
							1CX	1	52,215	1	52,215
							4C	4	321,960	4	321,960
							4G	9	815,121	9	815,121
							4B	8	607,624	8	607,624
							5IN	133	5,919,298	133	5,919,298
							6FN	1	36,380	1	36,380
							6FN	2	76,271	2	76,271
							1BX	2	100,356	2	100,356

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Emergency Communications Oper. II-Aux	5IN	10	54,000	10	54,000
POLICE ACADEMY												
							Deputy Inspector of Police	4P	1			
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	2	202,010	2	202,010
							Police Sergeant	4G	7	633,983	7	633,983
							Police Officer	4B	20	1,519,060	20	1,519,060
							Detective	4F	1	86,521	1	86,521
							Accounting Assistant I	6GN	1	34,655	1	34,655
							Administrative Assistant II	6HN	1	41,580	1	41,580
							Office Assistant II	6EN	1	32,705	1	32,705
FACILITIES SERVICES SECTION												
							Police Facilities Manager	1GN	1	71,761	1	71,761
							Police Facilities Assistant Manager	1EX	1	64,757	1	64,757
							Police Fleet Supervisor	1BX	1	48,294	1	48,294
							Building Maintenance Supervisor II	1BN	4	235,544	4	235,544
							Maintenance Technician II	3GN	6	284,298	6	284,298
							Building Maintenance Mechanic II	7CN	6	265,482	6	265,482
							Custodial Worker II-City Laborer	8DN	39	1,555,983	39	1,555,983
							Vehicle Services Assistant	8FN	1	44,002	1	44,002
							Garage Attendant	8DN	7	285,915	7	285,915
							Police Officer	4B	5	379,765	5	379,765
							Office Assistant III	6FN	1	36,380	1	36,380

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Fleet Manager	1DX	1	54,865	1	54,865
							Office Assistant II	6EN	1	32,705	1	32,705
							Emergency Vehicle Equipment Installer	7EN	8	346,173	5	218,790
							Vehicle Services Technician II	7HN	2	94,702		
PRINTING & STORES SECTION												
							Printing, Stores, & Building Services Supv.	1BX	1	51,105	1	51,105
							Printer	7FN	1	47,903	1	47,903
							Inventory Control Assistant II	6HN	1	40,590	1	40,590
							Inventory Control Assistant III	6HN	1	41,580	1	41,580
CROSSING GUARD DIVISION												
							Safety Specialist-Senior	2EX	2	129,804	2	129,804
							Safety Coordinator		1	70,000		
							MPD Safety Division Manager	1EX			1	70,000
							School Crossing Guard	9GN	207	878,715	207	878,715
							School Crossing Guard (Aux.)	9GN	28	118,860	28	118,860
							School Crossing Guard - Operator	9GN	3	35,454	3	35,454
							School Crossing Guard - Dispatcher	9GN	3	35,454	3	35,454
INTERNAL AFFAIRS DIVISION												
							Deputy Inspector of Police	4P	1			
							Captain of Police	4N	1	112,383	1	112,383
							Police Lieutenant	4L	3	303,015	3	303,015
							Police Sergeant	4G	12	1,086,828	12	1,086,828

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Detective	4F	11	951,731	11	951,731
							Office Assistant IV	6HN	1	41,580	1	41,580
							Office Assistant III	6FN	2	72,760	2	72,760
							Office Assistant II	6EN	5	163,525	5	163,525
							Police Officer	4B	4	303,812	4	303,812
							HUMAN RESOURCES DIVISION					
							Human Resources Administrator	1HX	1	103,005	1	103,005
							Office Assistant IV	6HN	1	41,580	1	41,580
							Office Assistant III	6FN	1	36,380	1	36,380
							Office Assistant II	6EN	2	65,410	2	65,410
							Human Resources Specialist	1CX	1	78,619	1	78,619
							Human Resources Analyst - Senior	2FX	2	134,199	2	134,199
							Police Sergeant	4G	2	181,138	2	181,138
							Police Officer	4B	2	151,906	2	151,906
							MEDICAL SECTION					
							Health & Safety Officer	2GX	1	50,206	1	50,206
							Health & Safety Specialist	2DN	1	42,500	1	42,500
							Office Assistant IV	6HN	1	41,580	1	41,580
							Office Assistant III	6FN	1	36,380	1	36,380
							Office Assistant II	6EN	1	32,705	1	32,705
							BACKGROUND INVESTIGATION UNIT					
							Police Sergeant	4G	1	90,569	1	90,569

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							Police Officer	4B	2	151,906	2	151,906
							Detective	4F	1	86,521	1	86,521
							Office Assistant III	6FN	1	36,380	1	36,380
PAYROLL SECTION												
							Police Payroll Supervisor	1CN	1	56,004	1	56,004
							Personnel Payroll Assistant II	6HN	2	83,726	2	83,726
							Personnel Payroll Assistant III	5EN	1	42,147	1	42,147
INSPECTIONS												
							Deputy Inspector of Police	4P	1			
							Captain of Police	4N	2	224,766	2	224,766
							Police Sergeant	4G			3	
OPEN RECORDS SECTION												
							Police Officer	4B	5	379,765	5	379,765
							Office Assistant II	6EN	2	65,410	2	65,410
							Office Assistant IV	6HN	1	41,580	1	41,580
INFORMATION TECHNOLOGY DIVISION												
							Captain of Police	4N	1	112,383	1	112,383
							Police Sergeant	4G	1	90,569	1	90,569
							Police Officer	4B	2	151,906	2	151,906
							Police Information Systems Director	1MX	1	128,144	1	128,144
							Office Assistant III	6FN	1	36,380	1	36,380

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							LINE DESCRIPTION					
							3IN	9	408,114	9	408,114	
							6GN	1	39,672	1	39,672	
							1GX	1	82,918	1	82,918	
							1GX	1	85,494	1	85,494	
							2GX	5	295,918	5	295,918	
							2HX	1	54,865	1	54,865	
							2IX	1	77,570	1	77,570	
							2GN	1	71,638	1	71,638	
								1	93,976	1	93,976	
							2IX	1		1		
								1		1		
								1		1		
							2LX	1		1		
							3MN	1	63,403	1	63,403	
								2	150,000	2	150,000	
								1	80,000	1	80,000	
								1	84,000			
								1	84,000			
RADIO COMMUNICATIONS												
							1DX	1	61,386	1	61,386	
							1FX	1	84,000	1	75,000	
							3MN	7	439,754	7	439,754	
							6HN	1	41,580	1	41,580	

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
RECORDS MANAGEMENT SECTION											
							1DX	1	70,310	1	70,310
							2CN	1	40,459	1	40,459
							1AX	1	51,208	1	51,208
							5EN	18	758,124	18	758,124
							4G	2	181,138	2	181,138
							4B	3	227,859	3	227,859
							6HN	3	124,740	3	124,740
							6FN	1	36,380	1	36,380
							1CX	1	51,469	1	51,469
							3BN	1	37,564	1	37,564
								1	80,000	1	
							1DX			1	80,000
LICENSE INVESTIGATION UNIT											
							4G	1	90,569	1	90,569
							4B	6	455,718	6	455,718
ASSIGNED AS NEEDED WITHIN DECISION UNIT											
							6BN	66	1,536,546	66	1,536,546
							6AN	18	253,540	18	253,540
							5EN	13	234,564	13	234,564
							5EN	10		10	
							5EN	8	265,864	8	265,864
							5EN	17	371,808	17	371,808

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Office Assistant II	6EN	5	163,525	5	163,525
							Office Assistant III	6FN	7	254,660	7	254,660
							Police Officer	4B	20	1,519,060	20	1,519,060
POLICE DEPARTMENT (1BCU = 1DU)												
OFFICE OF THE CHIEF												
				1		147,336	Chief of Police (Y)					
				1		109,729	Chief of Staff - Police (Y)					
				1		56,801	Administrative Assistant IV					
				1		64,785	Police Officer					
				1		82,463	Staff Assistant - Sr.					
				1		40,184	Administrative Assistant II					
				1		49,371	Graphic Designer II					
PUBLIC RELATIONS												
				1		48,133	Media Producer					
				1		80,742	Police Sergeant					
AUDIO VISUAL SECTION												
				1		85,751	Police Audiovisual Specialist					
				1		50,779	Media Producer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
BUDGET & FINANCE DIVISION												
					1	89,275	Police Budget & Admin. Manager					
					1	70,411	Accountant III					
					1	46,347	Accountant I					
					2	79,905	Accounting Assistant II					
					2	65,410	Office Assistant II					
SOUTH COMMAND												
					1	123,666	Assistant Chief of Police					
					1	110,253	Deputy Inspector of Police					
					1	41,109	Administrative Assistant II					
					1	64,785	Police Officer					
DISTRICT 1												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					13	1,049,646	Police Sergeant					
					90	5,830,650	Police Officer					
					10	647,850	Police Officer (P)					
					2	129,570	Community Liaison Police Officer					
					6	201,126	Police District Office Assistant					
DISTRICT 2 AND WEED & SEED INITIATIVE												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					17	1,372,614	Police Sergeant					
					160	10,365,600	Police Officer					
					2	129,570	Community Liaison Police Officer					
					2	129,570	Police Officer (S)					
					8	268,168	Police District Office Assistant					
DISTRICT 6												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					17	1,372,614	Police Sergeant					
					92	5,960,220	Police Officer					
					2	129,570	Community Liaison Police Officer					
					8	268,168	Police District Office Assistant					
SOUTH INVESTIGATIONS												
					1	101,483	Captain of Police					
					5	456,115	Police Lieutenant					
					22	1,614,932	Detective					
					1	32,545	Police Services Specialist - Investigator					
NEIGHBORHOOD TASK FORCE												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					5	163,525	Office Assistant II					
					4	259,140	Police Officer					

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
					1	23,281	Police Aide					
					6	388,710	Police Officer (F)					
							CANINE UNIT					
					4	259,140	Police Officer					
							FUGITIVE APPREHENSION UNIT					
					19	1,230,915	Police Officer					
							MARINE UNIT					
					1	80,742	Police Sergeant					
					12	777,420	Police Officer					
							MOTORCYCLE UNIT					
					6	484,452	Police Sergeant					
					42	2,720,970	Police Officer					
							MOUNTED PATROL					
					1	80,742	Police Sergeant					
					5	323,925	Police Officer					
							STREET CRIMES UNIT					
					6	484,452	Police Sergeant					
					18	1,166,130	Police Officer					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
TACTICAL ENFORCEMENT												
					9	726,678	Police Sergeant					
					34	2,202,690	Police Officer					
CENTRAL BOOKING												
					1	91,223	Police Lieutenant					
					8	645,936	Police Sergeant					
					51	3,304,035	Police Officer					
COURT ADMINISTRATION SECTION												
					1	80,742	Police Sergeant					
					2	138,906	Court Liaison Officer					
					20	1,295,700	Police Officer					
					1	36,380	Office Assistant III					
					1	32,705	Office Assistant II					
COMMUNITY OUTREACH & EDUCATION												
					1	80,742	Police Sergeant					
					1	64,785	Police Officer					
					12	777,420	Police Officer (L)					
					1	41,580	Office Assistant IV					
					1	50,000	Heroin and Opiate Victim Advocate					
CENTRAL COMMAND												
					1	123,666	Assistant Chief of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PROPERTY CONTROL SECTION												
					1	80,742	Police Sergeant					
					1	79,352	Property Control Manager					
					14	906,990	Police Officer					
					1	36,380	Office Assistant III					
					1	91,223	Police Lieutenant					
					1	41,580	Teller					
TECHNICAL COMMUNICATIONS DIVISION												
					1	86,000	Technical Communications Manager					
					2	182,446	Police Lieutenant					
					1	52,215	Telecommunications Supervisor					
					5	346,696	Police Alarm Operator (G)					
					9	726,678	Police Sergeant					
					8	518,280	Police Officer					
					72	2,425,540	Police Telecommunicator					
					6	255,960	Lead Police Telecommunicator					
					1	36,380	Office Assistant III					
					2	76,271	Mail Processor					
					2	100,356	Telecommunications Specialist					
					54	2,587,410	Police Dispatcher (G)					
					10	54,000	Police Telecommunicator - Auxiliary					
NORTH COMMAND												
					1	123,666	Assistant Chief of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	40,991	Administrative Assistant II					
							DISTRICT 4					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					16	1,291,872	Police Sergeant					
					135	8,745,975	Police Officer					
					2	129,570	Community Liaison Police Officer					
					8	268,168	Police District Office Assistant					
							DISTRICT 7					
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					16	1,291,872	Police Sergeant					
					177	11,466,945	Police Officer					
					2	128,686	Community Liaison Police Officer					
					8	268,168	Police District Office Assistant					
							NORTH INVESTIGATIONS					
					1	101,483	Captain of Police					
					5	456,115	Police Lieutenant					
					18	1,321,308	Detective					
							POLICE ACADEMY					
					1	111,440	Deputy Inspector of Police					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	101,483	Captain of Police					
					2	182,446	Police Lieutenant					
					7	565,194	Police Sergeant					
					18	1,166,130	Police Officer					
					2	129,570	Police Officer (T)					
					1	73,406	Detective					
					1	34,655	Accounting Assistant I					
					1	41,580	Administrative Assistant II					
					1	32,705	Office Assistant II					
							FACILITIES SERVICES SECTION					
					1	71,761	Police Facilities Manager					
					1	64,757	Police Facilities Assistant Manager					
					1	48,294	Police Fleet Supervisor					
					4	235,544	Building Maintenance Supervisor II					
					6	284,298	Maintenance Technician II					
					6	265,482	Building Maintenance Mechanic II					
					39	1,555,983	Custodial Worker II-City Laborer					
					1	44,002	Vehicle Services Assistant					
					7	285,915	Garage Attendant					
					5	323,925	Police Officer					
					1	36,380	Office Assistant III					
					1	71,525	Police Fleet Manager					
					1	32,705	Office Assistant II					
					5	218,790	Emergency Vehicle Equipment Installer					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PRINTING & STORES SECTION											
					1	51,105					Printing, Stores, & Building Services Supv.
					1	47,903					Printer
					1	40,590					Inventory Control Assistant II
					1	41,580					Inventory Control Assistant III
CROSSING GUARD DIVISION											
					2	129,804					Safety Specialist-Senior
					1	70,000					Safety Supervisor
					207	878,715					School Crossing Guard
					28	118,860					School Crossing Guard (Aux.)
					3	35,454					School Crossing Guard - Operator
					3	35,454					School Crossing Guard - Dispatcher
RISK MANAGEMENT											
					1	118,660					Inspector of Police
					1	56,801					Administrative Assistant IV
INTERNAL AFFAIRS DIVISION											
					1	111,440					Deputy Inspector of Police
					1	101,483					Captain of Police
					3	273,669					Police Lieutenant
					12	968,904					Police Sergeant
					11	807,466					Detective
					1	41,580					Office Assistant IV

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	72,760	Office Assistant III					
					5	163,525	Office Assistant II					
					4	259,140	Police Officer					
HUMAN RESOURCES DIVISION												
					1	103,005	Human Resources Administrator					
					1	41,580	Office Assistant IV					
					1	36,380	Office Assistant III					
					2	65,410	Office Assistant II					
					1	78,619	Human Resources Specialist					
					2	134,199	Human Resources Analyst - Senior					
					2	161,484	Police Sergeant					
					2	129,570	Police Officer					
MEDICAL SECTION												
					1	50,206	Health & Safety Officer					
					1	42,079	Health & Safety Specialist					
					1	41,580	Office Assistant IV					
					1	36,380	Office Assistant III					
					1	32,705	Office Assistant II					
BACKGROUND INVESTIGATION UNIT												
					1	80,742	Police Sergeant					
					2	129,570	Police Officer					
					1	73,406	Detective					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	36,380	Office Assistant III					
							PAYROLL SECTION					
					1	56,004	Police Payroll Supervisor					
					2	80,904	Personnel Payroll Assistant II					
					1	42,147	Personnel Payroll Assistant III					
							INSPECTIONS					
					1	110,253	Deputy Inspector of Police					
					2	202,966	Captain of Police					
							SPECIALIZED INVESTIGATIONS					
					1	118,660	Inspector of Police					
							INTELLIGENCE FUSION CENTER					
					1	101,483	Captain of Police					
					1	91,223	Police Lieutenant					
					8	587,248	Detective					
					7	453,495	Police Officer					
					1	80,742	Police Sergeant					
					24	871,728	Crime Analyst					
					1	68,717	Crime & Intelligence Specialist					
					2	65,410	Office Assistant II					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INVESTIGATIVE MANAGEMENT DIVISION												
					1	101,483	Captain of Police					
					1	91,223	Police Lieutenant					
					1	80,742	Police Sergeant					
					3	220,218	Detective					
					3	194,355	Police Officer					
					1	40,459	Office Supervisor II					
					2	83,160	Office Assistant IV					
					4	145,520	Office Assistant III					
					7	228,935	Office Assistant II					
					2	65,090	Police Services Specialist - Investigator					
					1	39,672	Administrative Assistant I					
NARCOTICS												
					1	101,483	Captain of Police					
					2	182,446	Police Lieutenant					
					1	91,223	Police Lieutenant (N)					
					1	91,223	Police Lieutenant (K)					
					13	954,278	Detective					
					1	73,406	Detective (N)					
					11	807,466	Detective (K)					
					1	101,483	Captain of Police					
					1	64,785	Police Officer (N)					
					4	259,140	Police Officer (K)					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SENSITIVE CRIMES DIVISION												
					1	101,483	Captain of Police					
					3	273,669	Police Lieutenant					
					3	242,226	Police Sergeant					
					13	954,278	Detective					
					26	1,672,918	Police Officer					
					1	50,000	Administrative Services Specialist					
					3	98,115	Office Assistant II					
					2	65,090	Police Services Specialist - Investigator					
					1	45,306	Sensitive Crimes Project Coordinator					
METROPOLITAN DIVISION												
					1	101,483	Captain of Police					
					8	729,784	Police Lieutenant					
					51	3,743,706	Detective					
					9	583,065	Police Officer					
					2	65,090	Police Serv. Specialist - Investigator					
					2	65,410	Office Assistant II					
FORENSICS												
					1	101,483	Captain of Police					
					5	439,930	Police Identification Supervisor					
					37	2,569,280	Forensic Investigator					
					1	78,474	Chief Latent Print Examiner					
					2	147,924	Document Examiner					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	147,374	Forensic Video Examiner					
					4	296,468	Latent Print Examiner					
					1	39,672	Administrative Assistant I					
					5	163,525	Office Assistant II					
					1	78,474	Identification Systems Spec.					
					3	194,355	Police Officer					
							STRATEGIC MANAGEMENT					
					1	118,660	Inspector of Police					
							OFFICE OF MANAGEMENT & PLANNING					
					1	91,223	Police Lieutenant					
					3	242,226	Police Sergeant					
					1	73,406	Detective					
					1	36,380	Office Assistant III					
					2	129,570	Police Officer					
							EXECUTIVE PROTECTION UNIT					
					1	91,069	Administrative Lieutenant of Police (D)					
					5	323,925	Police Officer					
							TACTICAL PLANNING & LOGISTICS					
					1	64,785	Police Officer					
					1	91,223	Police Lieutenant					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPEN RECORDS SECTION												
					5	323,925	Police Officer					
					2	65,410	Office Assistant II					
					1	41,580	Office Assistant IV					
INFORMATION TECHNOLOGY DIVISION												
					1	101,483	Captain of Police					
					1	80,742	Police Sergeant					
					2	129,570	Police Officer					
					1	128,144	Police Information Systems Director					
					1	36,380	Office Assistant III					
					9	408,114	Helpdesk Specialist II					
					1	39,672	Accounting Assistant I					
					1	82,918	Data Services Manager					
					1	85,494	Network Manager					
					5	295,918	Network Coordinator - Sr.					
					1		Data Communications Specialist					
					1	77,570	Systems Security Administrator					
					1	71,638	Programmer Analyst					
					1	93,976	Information Systems Manager-MPD					
					1		Systems Analyst-Sr.					
					1		Network Manager Assistant					
					1		Wireless Interface Manager					
					1		Systems Analyst-Project Leader					
					1	63,403	Video Electronic Technician					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	150,000	Applications Support Analyst					
					1	80,000	Database Administrator					
							RADIO COMMUNICATIONS					
					1	62,000	Electronic Technician Supervisor					
					1	84,000	Communications Systems Manager					
					7	439,754	Electronic Technician					
					1	41,580	Office Assistant IV					
							RECORDS MANAGEMENT SECTION					
					1	70,310	Police Records Manager					
					1	40,459	Office Supervisor II					
					1	51,208	Police Records Supervisor					
					18	758,124	Police Records Specialist III					
					2	161,484	Police Sergeant					
					3	194,355	Police Officer					
					3	124,740	Office Assistant IV					
					1	36,380	Office Assistant III					
					14		Office Assistant II					
					1	63,942	Police Records Assistant Manager					
					1	36,678	Microfilm Technician					
							LICENSE INVESTIGATION UNIT					
					1	80,742	Police Sergeant					
					6	388,710	Police Officer					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	3310	R999	006000	185,208,101	2,839	168,222,902	NET SALARIES & WAGES TOTAL	2,842	192,664,252	2,828	191,207,755
				2,730.27			O&M FTE'S	2,742.27		2,729.27	
				46.44			NON-O&M FTE'S	46.44		46.44	

(C) Administrative Positions to Allow Reallocation of Sworn

Personnel on a One For One Basis, to Patrol Related Activities.

(D) Incumbents assigned to the Mayor's office, who may be

subsequently reassigned for whatever reason, shall revert to the position title and ranking which they held at the time of appointment.

(F) Truancy Abatement Agreement: Six positions to be reimbursed by

the Milwaukee School Board under the Truancy Abatement Agreement; position authority to expire 6/09/17 unless agreement is extended.

(G) Police Dispatchers to be administratively reclassified to Police Alarm

Operator, as Police Dispatcher positions are vacated, to a maximum of 15 positions. These positions will be earmarked for promotional opportunities for officers currently eligible for the rank of Police Alarm Operator, according to the specifications of settlement case No. 98-CV-009353, effective October 1, 2004. At the conclusion of the settlement, Police Alarm Operators to be administratively reclassified

ACCOUNT NUMBER				2015	2016		2017			2017	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

to Police Dispatchers upon becoming vacant.

(K) High Intensity Drug Trafficking Area (HIDTA) Grant: Position authority to expire 12/31/16 if HIDTA funding and the HIDTA Project are discontinued.

(L) Security Resource Officers (SROs). MPS funds 6 positions.

(N) Milwaukee Metropolitan Drug Enforcement Grant. Position authority to expire 12/31/16 unless grant is extended.

(P) COPS Hiring Recovery Program (CHRP) Grant. Ten grant funded Police Officer positions to expire 12/31/16 and maintained for a period of not less than 12 months following the end of the grant unless the grant is extended

(S) Beat Patrol Grant: To expire 12/31/16 unless the Beat Patrol Program Grant, available from the State of Wisconsin, Office of Justice Assistance is extended.

(T) Mobile Crisis Officers: To expire 12/31/2016 unless the Agreement with Milwaukee County is extended.

(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006100	93,067,071		90,801,258	ESTIMATED EMPLOYEE FRINGE BENEFITS			92,478,841		91,779,722
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	3310	R999	630100	680,309		753,900	General Office Expense			773,900		680,000
0001	3310	R999	630500	225,189		150,600	Tools & Machinery Parts			200,600		200,600
0001	3310	R999	631000	228,210		199,700	Construction Supplies			199,700		199,700
0001	3310	R999	631500	2,777,912		3,215,387	Energy			2,898,594		2,868,594
0001	3310	R999	632000	1,849,125		1,413,517	Other Operating Supplies			1,413,517		1,413,517
0001	3310	R999	632500	7,730		8,200	Facility Rental			8,200		8,200
0001	3310	R999	633000				Vehicle Rental					
0001	3310	R999	633500	451,499		601,100	Non-Vehicle Equipment Rental			601,100		601,100
0001	3310	R999	634000	676,191		511,440	Professional Services			511,440		451,440
0001	3310	R999	634500	2,296,613		3,476,149	Information Technology Services			4,190,326		4,175,326
0001	3310	R999	635000	1,362,339		1,255,932	Property Services			1,270,932		1,270,932
0001	3310	R999	635500	294			Infrastructure Services					
0001	3310	R999	636000	191,731		231,500	Vehicle Repair Services			631,500		231,500
0001	3310	R999	636500	3,068,603		3,491,530	Other Operating Services			3,566,530		3,566,530
0001	3310	R999	637000				Loans and Grants					
0001	3310	R999	637501	535,502		255,000	Reimburse Other Departments			255,000		255,000
0001	3310	R999	006300	14,351,247		15,563,955	OPERATING EXPENDITURES TOTAL			16,521,339		15,922,439

EQUIPMENT PURCHASES

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					25	810,000	Autos		40	1,296,000	35	1,134,000
					28	39,200	Light Bars		42	67,200	37	59,200
					10	114,000	Motorcycle		10	114,000	10	114,000
					28	14,000	Siren		42	21,000	37	18,500
						150,000	Software			150,000		150,000
					28	39,200	Vehicle Partitions		42	58,800	37	51,800
					25	3,750	Siren Speaker		42	8,400	37	7,400
					2	78,000	Prisoner Conveyance Vehicle		4	156,000	2	78,000
					28	14,000	Rear Seats		42	21,000	37	18,500
					28	6,720	Window Armor		42	10,080	37	8,880
					28	28,000	Free-standing rifle & shotgun rack		42	42,000	37	37,000
					25	165,250	Mobile Data Computers		42	277,620	37	244,570
					25	27,500	MDC Vehicle Consoles		42	46,200	37	40,700
					25	157,750	Digital Video Recorders		42	265,020	37	233,470
					25	130,450	Digital Radio		42	219,156	37	193,066
					85	340,000	Portable Digital Radios		85	340,000	85	340,000
						3,182,094	Subtotal - Replacement Equipment		601	3,092,476	539	2,729,086

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3310	R999	006800	3,182,094	415	2,117,820	EQUIPMENT PURCHASES TOTAL		601	3,092,476	539	2,729,086
SPECIAL FUNDS												
0001	3310	R333	006300			27,600	Sojourner Family Peace Center*			27,600		27,600
0001	3310	R334	006300			191,000	Computer Replacement Program*			191,000		191,000
0001	3310	R334	006800			309,000	Computer Replacement Program*			309,000		394,652
						527,600	SPECIAL FUNDS TOTAL			527,600		613,252
POLICE DEPARTMENT ADMINISTRATION/												
				295,808,513		277,233,535	SERVICES DECISION UNIT TOTAL			305,284,508		302,252,254

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
					7		SP	7		7	
					1	105,674	1NX	1	107,320	1	107,320
GENERAL OFFICE											
MARKETING SECTION											
					1	82,915	1HX	1	82,915	1	82,915
					1	48,294	2FX	1	48,294	1	48,294
					1	54,865	2HX	1	54,865	1	54,865
							9IN	2	10,754	2	10,754
FINANCE AND PERSONNEL SECTION											
					1	75,462	2JX	1	79,235	1	79,235
					1	51,894	5GN	1	51,894	1	51,894
ADMINISTRATIVE SECTION											
					1	50,034	5FN	1	50,034	1	50,034
ENGINEERING DIVISION											
					1	109,790	1IX	1	109,790	1	109,790

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
DESIGN SECTION												
					1	67,286	Civil Engineer III (X)	2IN	1	68,911	1	68,911
					1	38,508	Engineering Tech II	3FN	1	38,508	1	38,508
FIELD SECTION												
					1	58,373	Civil Engineer II	2GN	1	55,594	1	55,594
OPERATIONS DIVISION												
					1	78,422	Port Operations Manager (X)(Y)	1IX	1	78,422	1	78,422
					1	64,780	Port Facilities Supervisor (X)	1EX	1	66,345	1	66,345
CARGO HANDLING-MAINT. AND REPAIR SECTION												
					2	119,581	Harbor Crane Operator	8QN	2	120,141	2	120,141
					1	51,284	Port Mechanic	7GN	1	52,523	1	52,523
					6	186,049	Port Maintenance Technician	8JN	6	196,956	6	196,956
							Port Maintenance Technician IV	7GN	1		1	
AUXILIARY POSITIONS												
					2		Inspector Docks & Dredging	3HN				
					1		Trade Development Rep.-Sr.	2HX	1		1	
					1		Management Civil Engineer - Senior	1IX	1		1	
					1		Civil Engineer III	2IN	2		2	
					1		Port Operations Manager (X)(Y)	1IX	1		1	
					1		Municipal Port Director (Y)	1NX				
					1		Port Operations and Trade Director(Y)	1JX				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0480	4280	R999	006180	576,183		ESTIMATED EMPLOYEE FRINGE BENEFITS			568,487		568,487
						(Involves Revenue Offset-No Transfers from this Account)					
						OPERATING EXPENDITURES					
0480	4280	R999	630100	9,817	10,000	General Office Expense			10,000		10,000
0480	4280	R999	630500	6,802	8,000	Tools & Machinery Parts			8,000		8,000
0480	4280	R999	631000	1,651	6,000	Construction Supplies			6,000		6,000
0480	4280	R999	631500	43,776	60,000	Energy			83,000		83,000
0480	4280	R999	632000	8,470	45,000	Other Operating Supplies			45,000		45,000
0480	4280	R999	632500			Facility Rental					
0480	4280	R999	633000	630		Vehicle Rental					
0480	4280	R999	633500	3,788	6,000	Non-Vehicle Equipment Rental			6,000		6,000
0480	4280	R999	634000	81,672	112,000	Professional Services			112,000		112,000
0480	4280	R999	634500	1,485		Information Technology Services			2,000		2,000
0480	4280	R999	635000	341,498	420,000	Property Services			420,000		420,000
0480	4280	R999	635500	347,923	130,000	Infrastructure Services			386,000		386,000
0480	4280	R999	636000	13,133	1,000	Vehicle Repair Services			1,000		1,000
0480	4280	R999	636500	97,202	85,000	Other Operating Services			85,000		85,000
0480	4280	R999	637000			Loans and Grants					
0480	4280	R999	637501	36,673	50,000	Reimburse Other Departments			50,000		50,000
0480	4280	R999	006300	994,520	933,000	OPERATING EXPENDITURES TOTAL*			1,214,000		1,214,000
						EQUIPMENT PURCHASES					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
							Subtotal - Replacement Equipment					
0480	4280	R999	006800				EQUIPMENT PURCHASES TOTAL*					
							SPECIAL FUNDS					
0480	4280	R421	006900	1,580,000		1,501,000	Summerfest Revenue Transfer to Gen. Fund*			1,516,000		1,516,000
0480	4280	R422	006300	77,486		80,000	Major Maintenance-Terminals & Piers*			80,000		80,000
0480	4280	R423	006800	143,690		50,000	Major Rehab. & Upgrades - Equipment*			50,000		185,000
0480	4280	R425	006300	22,538		100,000	Environmental Cleanup Fund*			100,000		100,000
0480	4280	R426	006300				Harbor Maintenance Dredging*					
0480	4280	R429	006300	91,186		75,000	Equipment Rehab. and Upgrade*			210,000		210,000
0480	4280	R420	006300	25,154		50,000	Dockwall and Breakwater Rehabilitation*			50,000		50,000
0480	4280	R419	006300			20,000	Energy Efficiency Upgrade*			20,000		20,000
0480	4280	R418	006300	2,062		150,000	Leasehold Demolition/Facilities Upgrade*			744,000		744,000
0480	4280	R417	006300			25,000	Sewer System Upgrade*			25,000		25,000
				1,942,116		2,051,000	SPECIAL FUNDS TOTAL			2,795,000		2,930,000

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF PUBLIC WORKS											
SUMMARY (3 BCU'S)											
SALARIES & WAGES											
				1,169,887		3,497,392	Overtime Compensated		3,544,500		3,494,500
				52,087,526		50,930,001	All Other Salaries & Wages		51,614,462		51,133,421
				53,257,413		54,427,393	NET SALARIES & WAGES TOTAL		55,158,962		54,627,921
					2,276		TOTAL NUMBER OF POSITIONS AUTHORIZED		2,288		2,290
				1026.47			O&M FTE'S		1091.57		1077.36
				360.74			NON-O&M FTE'S		345.35		352.73
				22,163,619		25,624,021	ESTIMATED EMPLOYEE FRINGE BENEFITS		24,821,534		24,582,462
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
				243,788		184,000	General Office Expense		211,000		211,000
				4,414,070		3,944,500	Tools & Machinery Parts		4,719,000		4,553,000
				3,447,535		3,327,000	Construction Supplies		3,365,000		3,215,000
				5,723,987		6,271,000	Energy		6,126,000		5,890,000
				3,500,397		3,796,407	Other Operating Supplies		3,976,607		3,946,607
				1,299		3,100	Facility Rental		2,000		2,000
				1,811,203		1,080,320	Vehicle Rental		1,162,320		1,162,320

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-ADMINISTRATIVE SERVICES DIVISION												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
SALARIES & WAGES												
OFFICE OF THE COMMISSIONER												
				1		147,336	Commissioner-Public Works (Y)(X)	1PX	1	147,336	1	147,336
				1		51,535	Office Supervisor II	2CN	1	52,566	1	52,566
				1		40,501	Program Assistant I	5EN	1	41,311	1	41,311
PLANNING AND DEVELOPMENT												
				1		102,247	Coordination Manager (Y)	1KX	1	75,478	1	75,478
				1		78,617	Marketing and Communications Officer	2JX	1	80,189	1	80,189
				1		68,119	Permits and Communications Specialist	2FX	1	68,119	1	68,119
				2		164,314	Civil Engineer III	2GN	2	164,314	2	164,314
				1		48,083	Engineering Technician IV	3NN	1	49,045	1	48,982
ADMINISTRATIVE SERVICES												
				1		123,349	Administrative Services Director (X)(Y)	1MX	1	125,816	1	125,816
FINANCE & PLANNING SECTION												
				1		73,856	Finance & Planning Manager	1HX	1	85,578	1	85,578
				1		65,294	Public Wks. Inventory & Purchasing Mgr.	1EX	1	60,994	1	60,994
				2		151,250	Business Operations Manager	1EX	2	143,209	2	143,209
				1		74,873	Management and Accounting Officer	2GX	1	74,873	1	74,873
				1		65,900	Management Accountant-Senior	2EX	1	54,140	1	54,140

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	108,523	Business Services Specialist	2DN	2	109,450	2	109,450
					1	49,643	Human Resources Assistant	5IN	1	49,519	1	49,519
					1	56,801	Program Assistant III	5IN	1	56,801	1	56,801
					9	408,346	Personnel Payroll Assistant III	5EN	9	398,222	9	390,511
					4	164,362	Accounting Assistant II	6HN	4	165,876	4	165,876
CONTRACT ADMINISTRATION												
					1	74,873	Contract Compliance Officer	2GX	1	60,173	1	51,469
					1	37,830	Office Assistant IV	6HN	1	38,685		
					1	40,501	Program Assistant I	5EN	1	44,198	2	82,883
					1	42,539	Program Assistant II	5FN	1	40,516	1	48,575
SAFETY SECTION												
					1	59,226	Safety Supervisor	1CX	1	55,018	1	55,018
					3	173,333	Safety Specialist - Sr.	2EX	3	177,736	3	177,736
					1	57,004	Human Resources Representative	2HX	1	48,294	1	48,294
					2	117,075	Driver Training Instructor	3LN	2	118,190		
AUXILIARY POSITIONS												
					1		Public Wks. Personnel & Compliance Mgr.	1KX	1		1	
					4	115,390	Driver Training Instructor	3LN	4	117,698		
				2,751,915	49	2,760,720	Total Before Adjustments		49	2,703,344	43	2,459,037

Salary & Wage Rate Changes

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Replacement Equipment					
						2,000	Miscellaneous			2,000		2,000
				916		2,000	Subtotal - Replacement Equipment			2,000		2,000
0001	5140	R999	006800	916		2,000	EQUIPMENT PURCHASES TOTAL*			2,000		2,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-ADMINISTRATIVE SERVICES DIVISION					
				3,695,008		3,720,222	BUDGETARY CONTROL UNIT TOTAL			3,569,301		3,177,829
							(1 BCU=1 DU)					
							*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION											
BUDGETARY CONTROL UNIT											
(SUMMARY 1BCU=4DU)											
SALARIES & WAGES											
				493,807		885,000	Overtime Compensated*		880,000		880,000
				16,892,314		15,819,293	All Other Salaries & Wages		16,423,324		16,423,324
0001	5230	R999	006000	17,386,121		16,704,293	NET SALARIES & WAGES TOTAL*		17,303,324		17,303,324
					790		TOTAL NUMBER OF POSITIONS AUTHORIZED	802		804	
					309.19		O&M FTE'S	367.29		367.29	
					305.35		NON-O&M FTE'S	290.96		290.96	
0001	5230	R999	006100	7,199,213		7,516,932	ESTIMATED EMPLOYEE FRINGE BENEFITS		7,786,496		7,786,392
(Involves Revenue Offset-No Transfers from this Account)											
OPERATING EXPENDITURES											
0001	5230	R999	630100	121,195		105,000	General Office Expense		130,000		130,000
0001	5230	R999	630500	318,624		173,500	Tools & Machinery Parts		248,000		248,000
0001	5230	R999	631000	3,426,247		3,262,000	Construction Supplies		3,300,000		3,150,000
0001	5230	R999	631500	2,148,915		2,360,000	Energy		2,215,000		2,215,000
0001	5230	R999	632000	614,840		622,000	Other Operating Supplies		630,000		630,000
0001	5230	R999	632500	1,299		3,100	Facility Rental		2,000		2,000
DPW-INFRASTRUCTURE SERVICES DIVISION						300.1					3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5230	R999	633000	203,486		100,000	Vehicle Rental			182,000		182,000
0001	5230	R999	633500	112,342		54,000	Non-Vehicle Equipment Rental			86,000		86,000
0001	5230	R999	634000	79,052		93,000	Professional Services			156,000		98,000
0001	5230	R999	634500	92,673			Information Technology Services					
0001	5230	R999	635000	1,999,231		1,748,000	Property Services			1,985,000		1,985,000
0001	5230	R999	635500	440,200		479,400	Infrastructure Services			380,000		380,000
0001	5230	R999	636000	2,610		100	Vehicle Repair Services			6,000		6,000
0001	5230	R999	636500	216,193		169,500	Other Operating Services			216,000		216,000
0001	5230	R999	637000				Loans and Grants					
0001	5230	R999	637501	5,035,328		4,837,000	Reimburse Other Departments			5,060,000		4,810,000
0001	5230	R999	006300	14,812,235		14,006,600	OPERATING EXPENDITURES TOTAL*			14,596,000		14,138,000
0001	5230	R999	006800	209,493		428,000	EQUIPMENT PURCHASES TOTAL*			718,900		442,200
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
				39,607,062		38,655,825	BUDGETARY CONTROL UNIT TOTAL (1BCU=4DU)			40,404,720		39,669,916

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION												
ADMINISTRATION & CENTRAL SERVICES												
DECISION UNIT												
SALARIES & WAGES												
				1		146,866	City Engineer (X)(Y)	10X	1	146,866	1	146,866
ADMINISTRATION AND TRANSPORTATION SECTION												
				1		117,476	Infrastructure Administration Mgr. (X)(Y)	1MX	1	136,395	1	136,395
				1		82,157	Traffic Control Engineer III	2IN	1	82,157	1	82,157
CITY ENGINEER'S SECRETARY												
				1		44,198	Administrative Assistant III	5FN	1	40,516	1	40,516
BUSINESS OPERATIONS												
				1		74,864	Business Operations Manager	1EX	1	74,864	1	74,864
				1		64,908	Administrative Specialist-Senior	2EX	1	64,908	1	64,908
				2		105,924	Accountant III	2GX	3	156,883	3	156,883
				1		37,830	Accounting Assistant II	6HN				
WORD PROCESSING												
				2		70,440	Office Assistant III	6FN	2	71,291	2	71,291
				1		30,529	Office Assistant II	6EN	1	30,529	1	30,529

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CENTRAL DRAFTING AND RECORDS												
					1	76,573	Management Civil Engineer-Senior (X)	11X	1	75,478	1	75,478
							Engineering Technician VI	2IN	1	74,237	1	74,237
					4	274,730	Engineering Drafting Technician V	3QN	3	204,028	3	204,028
					15	774,431	Engineering Drafting Technician IV	3NN	15	769,725	15	769,725
					17	668,172	Engineering Drafting Technician II	3FN	17	662,041	17	662,041
					1	36,252	Duplicating Equipment Operator II	6GN	1	36,252	1	36,252
					1	66,324	Land Surveyor	2IN	1	66,324	1	66,324
AUXILIARY POSITIONS												
					1		Engineering Drafting Technician II	3FN	1		1	
AUXILIARY												
					1		Engineer-In-Charge	1KX	1		1	
				2,449,424	53	2,671,674	Total Before Adjustments		53	2,692,495	53	2,692,495
Salary & Wage Rate Change												
				4,394		5,000	Overtime Compensated			5,000		5,000
						(53,433)	Personnel Cost Adjustment			(21,028)		(21,028)
Other												
				2,453,818	53	2,623,241	Gross Salaries & Wages Total		53	2,676,467	53	2,676,467
				(402,020)		(588,867)	Reimbursable Services Deduction			(605,536)		(605,536)

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5231	R999	633500	1,568	1,000	Non-Vehicle Equipment Rental			1,000		1,000
0001	5231	R999	634000	11,689	6,000	Professional Services			12,000		12,000
0001	5231	R999	634500	59,620		Information Technology Services					
0001	5231	R999	635000	290		Property Services					
0001	5231	R999	635500	278		Infrastructure Services					
0001	5231	R999	636000			Vehicle Repair Services					
0001	5231	R999	636500	3,764	5,000	Other Operating Services			5,000		5,000
0001	5231	R999	637000			Loans and Grants					
0001	5231	R999	637501	203,062	225,000	Reimburse Other Departments			225,000		225,000
0001	5231	R999	006300	314,836	257,000	OPERATING EXPENDITURES TOTAL			273,000		273,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											
				899		Replacement Equipment					
				899		Subtotal - Replacement Equipment					
0001	5231	R999	006800	899		EQUIPMENT PURCHASES TOTAL					

SPECIAL FUNDS

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
				1,317,900		1,443,016	ADMINISTRATION & CENTRAL SERVICES			1,462,097		1,462,097
DECISION UNIT TOTAL												

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION INFRASTRUCTURE												
DECISION UNIT												
SALARIES & WAGES												
				1		123,326	Engineer In Charge	1KX	1	124,182	1	124,182
PROJECT PROGRAMMING												
				1		109,769	Management Civil Engineer-Senior (X)	1IX	1	109,769	1	109,769
ESTIMATES												
				1		75,076	Civil Engineer III	2IN	1	75,982	1	75,982
				1		58,472	Engineering Technician VI	2IN	1	58,472	1	58,472
				3		134,847	Engineering Technician IV	3NN	3	134,847	3	134,847
				1		43,496	Office Assistant IV	6HN	1	43,339	1	43,339
ASSESSMENTS												
				1		66,871	Assessment Technician II	3RN	1	66,629	1	66,629
MAJOR PROJECTS												
				1		86,265	Management Civil Engineer-Senior (X)	1IX	1	86,887	1	86,887
				3		222,805	Civil Engineer III	2IN	3	239,773	3	239,773
				6		354,449	Civil Engineer II	2GN	6	354,449	6	354,449
				1		79,802	Business Support Liaison (X)(Y)	2HX	1	80,376	1	80,376

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY POSITIONS												
					1		Civil Engineer II	2GN	1		1	
					1		Engineering Intern	9PN	1		1	
					1		Engineer In Charge	1KX	1		1	
CONTRACT ADMINISTRATION												
				61,047	1		Field Operations Inspection Specialist	1BX	1	61,487	1	61,487
				60,771	1		Sidewalk Repair Specialist	3NN	1	65,333	1	65,333
				276,654	5		Public Works Inspector II (X)	3LN	5	276,654	5	276,654
				45,671	1		Program Assistant I	5EN	1	41,148	1	41,148
				39,081	1		Administrative Assistant II	6HN	1	39,081	1	39,081
CONSTRUCTION MANAGEMENT												
				89,682	1		Civil Engineer V (X)	1JX	1	90,328	1	90,328
				343,431	4		Management Civil Engineer Senior (X)	1IX	4	347,792	4	347,792
				233,226	3		Civil Engineer III	2IN	3	237,340	3	237,340
				72,333	1		Civil Engineer II (X)	2GN	1	72,333	1	72,333
				67,374	1		Water Construction Coordinator (X)	7PN				
				1,400,418	32		Public Works Inspector II (X)	3LN	32	1,400,418	32	1,400,418
				53,487	6		Engineering Inspection Assistant (X)	9NN	6	53,487	6	53,487
AUXILIARY POSITIONS												
					1		Civil Engineer III (X)	2IN	1		1	
					2		Public Works Inspector II (X)	3LN	2		2	
							Engineering Inspection Assistant (X)	9NN	2		2	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DESIGN AND FIELD ENGINEERING												
					1	115,280	Civil Engineer V (X)	1JX	1	114,780	1	114,780
					2	151,514	Engineering Technician VI	2IN	2	144,294	2	144,294
					10	633,852	Engineering Technician V	3RN	10	633,852	10	633,852
					11	597,003	Engineering Technician IV	3NN	11	597,003	11	597,003
					10	352,877	Engineering Technician II	3FN	10	352,877	10	352,877
					9	123,434	Engineering Technician II (0.33 FTE)	3FN	9	123,434	9	123,434
AUXILIARY POSITIONS												
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Engineering Technician II	3FN	2		2	
STREET MAINTENANCE												
					1	117,019	Street & Bridges Services Manager (X)	1JX	1	117,862	1	117,862
					2	149,331	Street Area Manager	1HX				
							Street Repair District Manager	1FX	2	150,107	2	150,107
					6	320,973	Street District Manager	1DX				
							Street Operation Supervisor	1BX	3	170,000	3	170,000
							Street Repair Supervisor	1AX	3	151,000	3	151,000
					42	1,300,000	Infrastructure Repair Worker	8FN	42	1,300,000	42	1,300,000
					15	674,669	Infrastructure Repair Crew Leader	8IN	15	674,669	15	674,669
					7	420,887	Cement Finisher	7K	7	420,887	7	420,887
					8	182,294	Cement Finisher Helper	8FN	8	182,294	8	182,294

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					32	871,000	City Laborer	8DN	32	871,000	32	871,000
AUXILIARY POSITIONS												
					1		Street Area Manager	1HX				
							Street Repair District Manager	1FX	1		1	
					1		Street District Manager	1DX				
							Street Operations Supervisor	1BX	1		1	
					3		Infrastructure Repair Worker	8FN	3		3	
					1		Infrastructure Repair Crew Leader	8IN	1		1	
					1		Cement Finisher	7K	1		1	
					2		Cement Finisher Helper	8FN	2		2	
					4		City Laborer (Regular)	8DN	4		4	
					4		Operations Driver/Worker	8KN				
PLANT & EQUIPMENT												
					1	62,225	Plant & Equip. Repair Supervisor	1DX	1	62,673	1	62,673
					2	87,662	Program Assistant I	5EN	2	87,828	2	87,828
					3	142,105	Lead Equipment Mechanic	7FN	2	94,750	2	94,750
					1	41,700	Infrastructure Repair Crew Leader	8IN	1	41,700	1	41,700
					1	42,168	Equipment Mechanic IV	7EN	2	84,400	2	84,400
					2	86,362	Equipment Mechanic II	7CN	3	130,900	3	130,900
					1	44,513	Equipment Mechanic I	7BN				
					3	118,847	Infrastructure Repair Worker	8FN	3	118,847	3	118,847

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
AUXILIARY PERSONNEL												
					1		Office Assistant III	6FN	1		1	
					1		Lead Equipment Mechanic	7FN	1		1	
							Equipment Mechanic IV	7EN	1		1	
					1		Equipment Mechanic II	7CN	1		1	
					1		Equipment Mechanic I	7BN				
STORES UNIT												
					1	57,586	Inventory Services Manager	1CX	1	58,001	1	58,001
					1	48,122	Inventory Manager (X)	1AX	1	48,469	1	48,469
					1	47,161	Inventory Assistant V	6LN	1	46,990	1	46,990
					8	344,682	Inventory Assistant IV	6JN	8	316,469	8	316,469
					6	243,314	Inventory Assistant II	6HN	6	243,314	6	243,314
					1	46,131	Special Laborer, Electrical Services	8GN	1	46,074	1	46,074
AUXILIARY PERSONNEL												
					1		Inventory Services Manager	1CX	1		1	
					1		Inventory Supervisor	2DN	1		1	
					1		Inventory Assistant V	6LN	1		1	
					1		Inventory Assistant IV	6JN	1		1	
					1		Inventory Assistant III	6IN	1		1	
					2		Inventory Assistant II	6HN	2		2	
				11,603,648	302	11,521,064	Total Before Adjustments		299	11,444,580	300	11,444,580

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						LINE DESCRIPTION					
						Salary & Wage Rate Change					
				102,548		450,000			450,000		450,000
						(230,421)			(131,531)		(131,531)
						Other					
				11,706,196	302	11,740,643		299	11,763,049	300	11,763,049
				(590,566)		(770,415)			(780,516)		(580,516)
				(5,001,230)		(5,777,112)			(5,852,858)		(5,052,858)
						Grants & Aids Deduction					
0001	5235	R999	006000	6,114,400	302	5,193,116		299	5,129,675	300	6,129,675
					91.48	O&M FTE'S		142.00		142.00	
					111.64	NON-O&M FTE'S		104.00		104.00	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5235	R999	006100	2,568,615		2,336,902			2,308,354		2,758,354
						ESTIMATED EMPLOYEE FRINGE BENEFITS					
						(Involves Revenue Offset-No Transfers from this Account)					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
OPERATING EXPENDITURES											
0001	5235	R999	630100	39,568		15,000			20,000		20,000
0001	5235	R999	630500	107,333		55,000			60,000		60,000
0001	5235	R999	631000	1,988,377		1,750,000			1,800,000		1,650,000
0001	5235	R999	631500	103,235		40,000			100,000		100,000
0001	5235	R999	632000	188,148		290,000			200,000		200,000
0001	5235	R999	632500								
0001	5235	R999	633000	83,728		40,000			75,000		75,000
0001	5235	R999	633500	81,309		25,000			50,000		50,000
0001	5235	R999	634000	22,036		45,000			100,000		42,000
0001	5235	R999	634500								
0001	5235	R999	635000	14,814		25,000			25,000		25,000
0001	5235	R999	635500	259,205		150,000			200,000		200,000
0001	5235	R999	636000	2,105					5,000		5,000
0001	5235	R999	636500	72,538		50,000			70,000		70,000
0001	5235	R999	637000								
0001	5235	R999	637501	46,488		50,000			50,000		50,000
0001	5235	R999	006300	3,008,884		2,535,000			2,755,000		2,547,000
OPERATING EXPENDITURES TOTAL											
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2015	2016	2017		2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Replacement Equipment				
							Plotters and monitors		5,000		5,000
					1	30,000	Concrete Saw with Trailer	1	30,000	1	30,000
					1	13,000	Roller, V bratory	1	13,000	1	13,000
							Sealant Melter	1	40,000		
							Pavement Grinding Accessories	1	30,000	1	30,000
							Asphalt Pellet Patcher	1	30,000		
					1	20,000	Asphalt Reclaimer	1	20,000	1	20,000
					1	30,000	Survey Equipment	1	35,000	1	35,000
					1	25,000	Skidloader Accessories	1	25,000	1	25,000
					1	45,000	Skidloader	1	45,000	1	45,000
				134,700	6	163,000	Subtotal - Replacement Equipment	9	273,000	7	203,000
0001	5235	R999	006800	134,700	6	163,000	EQUIPMENT PURCHASES TOTAL	9	273,000	7	203,000
							SPECIAL FUNDS				
							SPECIAL FUNDS TOTAL				
							DPW-INFRASTRUCTURE SERVICES DIVISION-				
							TRANSPORTATION INFRASTRUCTURE				
				11,826,599		10,228,018	DECISION UNIT TOTAL		10,466,029		11,638,029

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION-												
TRANSPORTATION OPERATIONS DECISION UNIT												
SALARIES & WAGES												
				1		110,488	Engineer In Charge	1KX	1	110,488	1	110,488
				1		110,047	Electrical Services Operations Mgr. (X)	1JX	1	110,047	1	110,047
SIGNAL SHOP												
				1		74,293	Electrical Services Manager	1GX	1	74,293	1	74,293
				13		883,064	Electrical Mechanic	7MN	13	883,064		
							Municipal Services Electrician	7QN			13	919,440
				7		318,359	Electrical Worker	7FN	7	318,359	7	318,359
				2		85,822	Laborer, Electrical Services	8EN	2	85,822	2	85,822
				10		220,813	Laborer, Electrical Services (0.67 FTE)	8EN	10	220,813	10	220,813
				2		43,254	City Laborer (0.67 FTE)	8DN	2	43,254	2	43,254
STREET LIGHTING												
				1		103,021	Electrical Services Manager, Sr. (X)	1HX	1	103,021	1	103,021
				2		174,622	Electrical Services Manager	1GX	2	174,622	2	174,622
				1		43,496	Office Assistant IV	6HX	1	43,496	1	43,496
				47		2,899,202	Electrical Mechanic	7MN	47	2,899,202		
							Municipal Services Electrician	7QN			47	3,030,718
				21		999,848	Electrical Worker	7FN	21	999,848	21	520,659

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					12	507,873	Special Laborer, Electrical Services	8GN	12	507,873	12	507,873
					4	94,953	Special Laborer, Elec. Serv. (0.67 FTE)	8GN	4	94,953	4	94,953
					3	130,340	Utility Worker	8GN	3	130,340	3	130,340
					23	898,413	Laborer, Electrical Services	8EN	23	898,413	23	898,413
					11	283,377	Laborer, Electrical Services (0.67 FTE)	8EN	11	283,377	11	283,377
					2	115,690	Directional Boring Machine Oper/Wrk	8ON	2	115,690	2	115,690
					1	41,594	Communications Assistant V	6KN	1	41,594	1	41,594
SIGN & PAINT SHOPS												
					1	85,023	Electrical Services Supervisor I	1EX	1	85,023	1	85,023
					6	256,984	Traffic Sign Worker II	8GN	6	256,984	6	256,984
					1	60,527	Painter Leadworker, Bridge & Iron	7K	1	60,527	1	60,527
					2	111,612	Painter	7I	2	111,612	2	111,612
					2	81,596	Laborer, Electrical Services	8EN	2	81,596	2	81,596
MACHINE SHOP												
					1	61,923	Machinist II	7LN	1	61,923	1	61,923
					4	205,435	Electrical Services Mach. I	7JN	4	205,435	4	205,435
					1	59,842	Elec. Services Blacksmith	7JN	1	59,842	1	59,842
					2	99,559	Electrical Services Welder	7HN	2	99,559	2	99,559
					2	88,004	Equipment Mechanic I	7BN	2	88,004	2	88,004
AUXILIARY PERSONNEL												
					1		Electrical Services Manager	1GX	1		1	
					5		Electrical Mechanic	7MN	5			

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Municipal Services Electrician	7QN			5	
					4		Electrical Worker	7FN	4		4	
					1		Painter	7I	1		1	
					1		Traffic Sign Worker II	8GN	1		1	
					3		Special Laborer, Electrical Services	8GN	3		3	
					6		Laborer, Electrical Services	8EN	6		6	
					2		Civil Engineer IV	2KX				
					1		Engineering Technician VI	2IN	1		1	
					1		Engineering Technician V	3RN	1		1	
					1		Engineering Technician IV	3NN	1		1	
					2		Infrastructure Repair Worker	8FN	2		2	
					1		Sewer Mason	7QN	1		1	
					1		Traffic Control Engineer I	2EN	1		1	
							UNDERGROUND COMMUNICATIONS					
					2	193,274	Electrical Services Supervisor II (X)	1GX	2	193,274	2	193,274
					17	1,048,741	Electrical Mechanic	7MN	17	1,048,741		
							Municipal Services Electrician	7QN			17	1,096,541
					3	142,748	Electrical Worker	7FN	3	142,748	3	142,748
					2	85,397	Laborer (Electrical Services)	8EN	2	85,397	2	85,397
					1	43,496	Accounting Assistant II	6HN	1	43,496	1	43,496
					1	37,502	Special Laborer (Elec. Svcs.)	8GN	1	37,502	1	37,502
							COMMUNICATION MANHOLE REPAIRS					
					1	56,534	Sewer Operations Supervisor	1BX	1	56,534	1	56,534

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	91,848	Special Laborer (Elec. Svcs.)	8GN	2	91,848	2	91,848
					1	72,772	Sewer Mason	7QN	1	72,772	1	72,772
LOCATING SERVICES												
							Locating Technician Crew Leader	8IN	1	50,000	1	50,000
							Locating Technician	8DN	13	221,058	13	478,959
STREET LIGHTING & UNDERGROUND CONDUIT												
					1	113,464	Traffic Control Engineer V (X)	1JX				
							Electrical Engineer Senior	1IX	1	85,000	1	85,000
					1	82,157	Electrical Engineer III	2IN	1	82,157	1	82,157
					1	72,333	Electrical Engineer II	2GN	1	72,333	1	72,333
					4	328,629	Engineering Technician VI	2IN	2	164,314	2	164,314
					4	280,472	Engineering Technician V	3RN	2	140,236	2	140,236
					5	279,243	Engineering Technician IV	3NN	3	165,483	3	165,483
					2	107,483	Engineering Drafting Technician IV	3NN	2	110,562	2	110,562
TRAFFIC ENGINEERING UNIT												
							Traffic Engineer Senior	1IX	1	85,000	1	85,000
					1	75,076	Traffic Control Engineer III	2IN	1	75,076	1	75,076
					1	58,373	Traffic Control Engineer II	2GN	2	116,746	2	116,746
							Engineering Technician VI	2IN	3	246,471	3	246,471
							Engineering Technician V	3RN	2	140,236	2	140,236
							Engineering Technician IV	3NN	1	55,281	1	55,281

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	93,329	Civil Engineer IV	2KX				
							MULTI MODAL UNIT					
							Transportation Planner Senior	1IX	1	84,000	1	84,000
					1	75,076	Civil Engineer III	2IN	1	75,076	1	75,076
					1	61,802	Civil Engineer II	2GN	1	61,802	1	61,802
					4	129,920	Traffic Control Assistant (X)	9N	4	129,920	4	129,920
					1		Engineering Intern	9PN	1	15,600	1	15,600
					1	72,492	Bicycle & Pedestrian Coordinator	2IN	1	72,492	1	72,492
							Engineering Technician IV	3NN	1	55,281	1	55,281
							Transportation Planner II	2DN	1	45,000	1	45,000
							AUXILIARY POSITIONS					
					1		Traffic Control Engineer II	2GN	1		1	
					1		Electrical Engineer II	2GN	1		1	
					1		Civil Engineer II	2GN	1		1	
				13,218,301	279	12,851,235	Total Before Adjustments		294	13,370,510	295	13,364,914
							Salary & Wage Rate Change					
				253,853		330,000	Overtime Compensated			300,000		300,000
						(257,025)	Personnel Cost Adjustment			(169,717)		(169,717)
							Other					
				13,472,154	279	12,924,210	Gross Salaries & Wages Total		294	13,500,793	295	13,495,197

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(1,934,078)		(1,713,034)	Reimbursable Services Deduction			(1,811,952)		(1,911,952)
				(5,941,267)		(4,728,328)	Capital Improvements Deduction			(5,001,362)		(5,901,362)
				(37,696)		(64,770)	Grants & Aids Deduction			(68,510)		(68,510)
001	5237	R999	006000	5,559,113	279	6,418,078	NET SALARIES & WAGES TOTAL		294	6,618,969	295	5,613,373
					112.71		O&M FTE'S		111.81		111.81	
					117.02		NON-O&M FTE'S		123.72		123.72	
(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.												
001	5237	R999	006100	2,303,101		2,888,135	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,978,536		2,525,914
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5237	R999	630100	33,802		50,000	General Office Expense			60,000		60,000
0001	5237	R999	630500	34,104		38,500	Tools & Machinery Parts			38,000		38,000
0001	5237	R999	631000	1,031,466		1,200,000	Construction Supplies			1,100,000		1,100,000
0001	5237	R999	631500	13,738		20,000	Energy			15,000		15,000
0001	5237	R999	632000	281,053		250,000	Other Operating Supplies			280,000		280,000
0001	5237	R999	632500	99			Facility Rental					
0001	5237	R999	633000	6,678		8,000	Vehicle Rental			7,000		7,000
0001	5237	R999	633500	14,592		8,000	Non-Vehicle Equipment Rental			15,000		15,000

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0001	5237	R999	634000	12,028		10,000			12,000		12,000	
0001	5237	R999	634500	1,620								
0001	5237	R999	635000	50,049		85,000			60,000		60,000	
0001	5237	R999	635500	4,750		2,000			5,000		5,000	
0001	5237	R999	636000									
0001	5237	R999	636500	86,312		60,000			86,000		86,000	
0001	5237	R999	637000									
0001	5237	R999	637501	4,772,667		4,553,000			4,775,000		4,525,000	
0001	5237	R999	006300	6,342,958		6,284,500			6,453,000		6,203,000	
OPERATING EXPENDITURES TOTAL												
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					1	35,000			65,000		55,000	
								1	15,000	1	15,000	
					3	8,000						
					7	15,000		4	35,000	4	35,000	
					2	5,000		4	15,000			
					3	1,000		4	1,200	4	1,200	
					1	2,000						

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	UNITS
							Computers- Traffic Laptop & desk top		3	6,000		
					1	12,000	Software			40,000		40,000
							Monitors		6	700		
					1	50,000	Van/Truck - Communications cabling					
					1	72,000	Mini Excavator w/trailer					
					1	40,000	Triple Cable Cart					
							Directional Boring Drill rods		6	16,000	6	16,000
							Rock Drill signs		1	6,000	1	6,000
							Generator - 4000 Watts		1	3,000	1	3,000
							Aerial Lift 32'		1	38,000	1	38,000
				72,113	21	240,000	Subtotal - Replacement Equipment		31	240,900	18	209,200
0001	5237	R999	006800	72,113	21	240,000	EQUIPMENT PURCHASES TOTAL		31	240,900	18	209,200
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION-												
				14,277,285		15,830,713	TRANSPORTATION OPERATIONS DECISION UNIT			16,291,405		14,551,487

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-INFRASTRUCTURE SERVICES DIVISION												
BRIDGES & BUILDINGS DECISION UNIT												
SALARIES & WAGES												
					1	97,456	Facilities Manager (X)(Y)	1KX				
							Engineer in Charge (X)(Y)	1KX	1	120,064	1	120,064
GENERAL OFFICE												
					2	90,694	Program Assistant II	5FN	2	90,694	2	90,694
INFORMATION & SECURITY												
					5	206,149	Communications Assistant IV	6JN	5	206,149	5	206,149
CUSTODIAL SERVICES												
					1	65,889	Building Services Supervisor II	1AX	1	65,889	1	65,889
					4	166,778	Custodial Worker III	8EN	4	166,778	4	166,778
					12	464,368	Custodial Worker II/City Laborer	8DN	12	469,885	12	469,885
MECHANICAL SERVICES												
					1	67,398	Operations & Maintenance Manager	1GX	1	67,398	1	67,398
					1	63,575	Facilities Maintenance Coordinator (X)	2HN	1	63,575	1	63,575
					1	68,935	Facilities Construction Project Coord.(X)	2HN	1	68,935	1	68,935
					1	55,688	Engineering Technician IV	3NN	1	55,688	1	55,688
					1	82,989	Facilities Control Specialist	3SN	1	82,989	1	82,989

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	89,926	Maintenance Technician III	3HN	2	92,385	2	92,385
					4	192,871	Maintenance Technician II	3GN	4	191,827	4	191,827
AUXILIARY PERSONNEL												
							Mechanical Engineer III	2IN	1		1	
							Civil Engineer II	2GN	1		1	
							Architectural Designer II	2GN	1		1	
					1		Custodial Worker II-City Laborer	8DN	1		1	
					10		General Auxiliary Positions		5		5	
					2		City Laborer	8DN	4		4	
ARCHITECTURAL PLANNING & DESIGN UNIT												
					1	97,995	Architectural Project Manager (X)	1IX	1	97,995	1	97,995
					2	133,538	Architect III	2IN	2	132,649	2	132,649
					1	58,373	Architectural Designer II	2GN	1	58,373	1	58,373
					1	67,286	Facilities Project Coordinator	2IN	1	67,286	1	67,286
MECHANICAL PLANNING & DESIGN UNIT												
					1	89,000	Mechanical Engineer IV (X)	1IX	1	89,000	1	89,000
					1	72,333	Mechanical Engineer II	2GN	1	72,333	1	72,333
DRAFTING SERVICE UNIT												
					1	63,686	Engineering Technician IV	3NN	1	63,686	1	63,686
					1	45,060	Engineering Drafting Tech II	3FN	1	45,060	1	45,060

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CONSTRUCTION MANAGEMENT UNIT												
					3	172,967	Bridges & Public Buildings Inspector (X)	3LN	3	172,967	3	172,967
STRUCTURAL DESIGN												
					1	109,775	Structural Design Manager (X)	1IX	1	80,775	1	80,775
					1	93,329	Civil Engineer IV	2KX	1	93,329	1	93,329
					2	132,649	Civil Engineer III	2IN	2	132,649	2	132,649
					4	235,242	Civil Engineer II	2GN	4	234,396	4	234,396
					1	62,534	Engineering Drafting Technician IV	3NN	1	62,534	1	62,534
BRIDGE OPERATIONS/MAINTENANCE												
					1	70,827	Bridge Maintenance Manager (X)	1HX	1	70,827	1	70,827
					1	57,381	Bridge Operator Supervisor	1BX	1	51,600	1	51,600
					6	285,539	Bridge Operator-Lead Worker	8IN	6	285,539	6	285,539
					22	933,938	Bridge Operator	8GN	22	933,938	22	933,938
					1	68,319	Carpentry Manager	7O	1	68,319	1	68,319
					10	582,422	Carpenter	7K	10	603,423	10	603,423
					2	140,082	Bricklayer	7Q	2	140,082	2	140,082
					2	127,833	Electrical Mechanic	7MN	2	127,833		
							Municipal Services Electrician	7QN			2	133,429
					3	145,149	Infrastructure Repair Crew Leader	8IN	3	145,149	3	145,149
					2	88,515	Infrastructure Repair Worker	8FN	2	88,515	2	88,515
					3	108,865	City Laborer	8DN	3	116,368	3	116,368
					1	68,407	Ironworker Supervisor	7O	1	68,407	1	68,407
					5	315,534	Ironworker	7M	5	318,562	5	318,562

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	62,464	Painter Leadworker, Bridge and Iron	7K	1	62,464	1	62,464
					5	298,414	Painter, Bridge and Iron	7J	5	298,414	5	298,414
					2	104,753	Painter Leadworker, House	7J	2	104,753	2	104,753
					5	283,219	Painter	7I	5	283,219	5	283,219
AUXILIARY POSITIONS												
					1		Bridge Operator Supervisor	1BX	1		1	
					2		Bridge Operator-Leadworker	8IN	2		2	
					1		Bridge Operator	8GN	1		1	
					1		Carpenter Supervisor	7O	1		1	
					1		Carpenter	7K	1		1	
					1		Cement Finisher	7K	1		1	
					2		Infrastructure Repair Crew leader	8IN	2		2	
					1		City Laborer (Regular)	8DN	1		1	
					1		Ironworker Supervisor	7O	1		1	
					1		Ironworker	7M	1		1	
					1		Painter Leadworker, Bridge and Iron	7K	1		1	
					1		Painter, Bridge and Iron	7J	1		1	
				6,829,031	156	6,888,144	Total Before Adjustments		156	6,912,700	156	6,918,296
Salary & Wage Rate Change												
				133,012		100,000	Overtime Compensated			125,000		125,000
						(139,831)	Personnel Cost Adjustment			(121,400)		(121,400)
Other												

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5239	R999	631500	2,031,942	2,300,000	Energy			2,100,000		2,100,000
0001	5239	R999	632000	145,639	82,000	Other Operating Supplies			150,000		150,000
0001	5239	R999	632500	1,200	3,100	Facility Rental			2,000		2,000
0001	5239	R999	633000	108,826	52,000	Vehicle Rental			100,000		100,000
0001	5239	R999	633500	14,873	20,000	Non-Vehicle Equipment Rental			20,000		20,000
0001	5239	R999	634000	33,299	32,000	Professional Services			32,000		32,000
0001	5239	R999	634500	31,433		Information Technology Services					
0001	5239	R999	635000	1,934,078	1,638,000	Property Services			1,900,000		1,900,000
0001	5239	R999	635500	175,967	327,400	Infrastructure Services			175,000		175,000
0001	5239	R999	636000	505	100	Vehicle Repair Services			1,000		1,000
0001	5239	R999	636500	53,579	54,500	Other Operating Services			55,000		55,000
0001	5239	R999	637000			Loans and Grants					
0001	5239	R999	637501	13,111	9,000	Reimburse Other Departments			10,000		10,000
0001	5239	R999	006300	5,145,557	4,930,100	OPERATING EXPENDITURES TOTAL			5,115,000		5,115,000
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					25,000	Custodial Equipment (1 lot)					
						Building Operations Equipment			15,000		15,000

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				LINE DESCRIPTION								
									15,000		15,000	
									75,000			
									100,000			
						25,000	Subtotal - Replacement Equipment		205,000		30,000	
0001	5239	R999	006800	1,781		25,000	EQUIPMENT PURCHASES TOTAL		205,000		30,000	
				SPECIAL FUNDS								
				SPECIAL FUNDS TOTAL								
				DPW-INFRASTRUCTURE DIVISION								
				12,185,278		11,154,078	BRIDGES & BUILDINGS DECISION UNIT TOTAL		12,185,189		12,018,303	

ACCOUNT NUMBER				2015	2016	2017				2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
BUDGETARY CONTROL UNIT												
(SUMMARY 1BCU=5DU)												
SALARIES & WAGES												
				663,172		2,602,392	Overtime Compensated*			2,654,500		2,604,500
				32,792,127		32,807,746	All Other Salaries & Wages			32,944,405		32,691,939
0001	5450	R999	006000	33,455,299		35,410,138	NET SALARIES & WAGES TOTAL*			35,598,905		35,296,439
					1,437		TOTAL NUMBER OF POSITIONS AUTHORIZED		1,437		1,443	
					675.28		O&M FTE'S		675.28		672.90	
					50.56		NON-O&M FTE'S		50.56		56.94	
0001	5450	R999	006100	13,953,849		16,996,867	ESTIMATED EMPLOYEE FRINGE BENEFITS			16,019,508		15,883,399
(Involves Revenue Offset-No Transfers from this Account)												
OPERATING EXPENDITURES												
0001	5450	R999	630100	100,230		54,000	General Office Expense			56,000		56,000
0001	5450	R999	630500	4,095,446		3,771,000	Tools & Machinery Parts			4,471,000		4,305,000
0001	5450	R999	631000	21,288		65,000	Construction Supplies			65,000		65,000
0001	5450	R999	631500	3,575,072		3,911,000	Energy			3,911,000		3,675,000
0001	5450	R999	632000	2,883,351		3,169,407	Other Operating Supplies			3,341,607		3,311,607
0001	5450	R999	632500				Facility Rental					
DPW-OPERATIONS DIVISION						310.1						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5450	R999	633000	1,607,717	980,320	Vehicle Rental			980,320		980,320
0001	5450	R999	633500	21,858	27,000	Non-Vehicle Equipment Rental			27,000		27,000
0001	5450	R999	634000	193,969	152,920	Professional Services			152,920		144,920
0001	5450	R999	634500	109,919		Information Technology Services					
0001	5450	R999	635000	148,015	120,000	Property Services			130,000		130,000
0001	5450	R999	635500	97,746	78,000	Infrastructure Services			78,000		78,000
0001	5450	R999	636000	1,641,861	1,200,000	Vehicle Repair Services			1,500,000		1,200,000
0001	5450	R999	636500	12,761,219	12,919,837	Other Operating Services			13,704,143		13,110,292
0001	5450	R999	637000			Loans and Grants					
0001	5450	R999	637501	671,271	442,000	Reimburse Other Departments			442,000		442,000
0001	5450	R999	006300	27,928,962	26,890,484	OPERATING EXPENDITURES TOTAL*			28,858,990		27,525,139
0001	5450	R999	006800	1,757,953	1,385,469	EQUIPMENT PURCHASES TOTAL*			1,784,211		1,649,211
				2,518,306	2,617,653	SPECIAL FUNDS TOTAL			2,739,965		2,678,320
						DPW-OPERATIONS DIVISION					
						BUDGETARY CONTROL UNIT					
				79,614,369	83,300,611	TOTAL (1BCU=5DU)			85,001,579		83,032,508

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
ADMINISTRATION SECTION												
SALARIES & WAGES												
					1	147,336	Operations Division Director (X)(Y)	10X	1	147,336	1	133,500
					1	62,305	Environmental Policy Analyst	2GX	1	62,305	1	62,305
					1	70,827	Administrative Services Manager (X)	1HX	1	70,827	1	70,827
GENERAL OFFICE												
					3	147,681	Program Assistant II	5FN	3	142,748	3	142,748
					1	44,198	Program Assistant I	5EN	1	45,082	1	45,082
				426,227	7	472,347	Total Before Adjustments		7	468,298	7	454,462
Salary & Wage Rate Change												
				578		1,341	Overtime Compensated			1,428		1,428
						(9,447)	Personnel Cost Adjustment			(9,366)		(9,089)
						(1,100)	Other					
				426,805	7	463,141	Gross Salaries & Wages Total		7	460,360	7	446,801
				(79,177)		(73,668)	Reimbursable Services Deduction			(73,668)		(73,668)
							Capital Improvements Deduction					
							Grants & Aids Deduction					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	5451	R999	006000	347,628	7	389,473	NET SALARIES & WAGES TOTAL		7	386,692	7	373,133
					6.50		O&M FTE'S		6.50		6.50	
					0.50		NON-O&M FTE'S		0.50		0.50	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0001	5451	R999	006100	152,327		186,947	ESTIMATED EMPLOYEE FRINGE BENEFITS			174,011		167,910
							(Involves Revenue Offset-No Transfers from this Account)					
							OPERATING EXPENDITURES					
0001	5451	R999	630100			2,000	General Office Expense			2,000		2,000
0001	5451	R999	630500	1,647			Tools & Machinery Parts					
0001	5451	R999	631000				Construction Supplies					
0001	5451	R999	631500				Energy					
0001	5451	R999	632000				Other Operating Supplies					
0001	5451	R999	632500				Facility Rental					
0001	5451	R999	633000				Vehicle Rental					
0001	5451	R999	633500				Non-Vehicle Equipment Rental					
0001	5451	R999	634000				Professional Services					
0001	5451	R999	634500				Information Technology Services					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
0001	5451	R999	635000								
0001	5451	R999	635500								
0001	5451	R999	636000								
0001	5451	R999	636500	40,473		20,000			20,000		20,000
0001	5451	R999	637000								
0001	5451	R999	637501								
0001	5451	R999	006300	42,120		22,000			22,000		22,000
				OPERATING EXPENDITURES TOTAL							
				EQUIPMENT PURCHASES							
				Additional Equipment							
				Subtotal - Additional Equipment							
				Replacement Equipment							
				Subtotal - Replacement Equipment							
0001	5451	R999	006800								
				EQUIPMENT PURCHASES TOTAL							
				SPECIAL FUNDS							
				SPECIAL FUNDS TOTAL							

ACCOUNT NUMBER				2015		2016			2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
				542,075		598,420	ADMINISTRATION SECTION TOTAL			582,703		563,043

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET SERVICES SECTION												
SALARIES & WAGES												
					1	96,475	Fleet Operations Manager (X)(Y)	1JX	1	96,475	1	96,475
					1	89,118	Quality Assurance Coordinator(X)	2IX	1	61,269	1	61,269
					1	50,034	Program Assistant II	5FN	1	51,035	1	51,035
					3	229,267	Fleet Repair Supervisor - Senior	1DX	3	229,267	3	229,267
					3	191,602	Fleet Repair Supervisor	1BX	3	175,384	3	175,384
					6	296,332	Fleet Services Welder	7HN	6	291,272	6	291,272
					57	2,886,596	Vehicle Services Technician II	7HN	57	2,826,193	57	2,826,193
					1	50,124	Automotive Electrician	7HN	1	50,124	1	50,124
					5	205,457	Heavy Equipment Lubricator (B)	8FN	5	203,724	5	203,724
					1	44,513	Special Fleet Services Laborer	8FN	1	45,403	1	45,403
					3	96,068	Garage Attendant	8DN	3	115,681	3	115,681
					2	67,598	Office Assistant II (A)	6EN	2	67,170	2	67,170
					1	47,191	Fleet Equipment Service Writer	7EN	1	48,135	1	48,135
					2	106,245	Auto Body Repair/Painting Tech.	7HN	2	99,975	2	99,975
					1	52,857	Fluid Power Systems Technician	7HN	1	47,351	1	47,351
					1	85,000	Radio Service Technician		1	85,000	1	85,000
FLEET STORE ROOMS												
					1	53,476	Equipment Inventory Manager	1CX	1	53,476	1	53,476
					1	46,819	Inventory Assistant V	6LN	1	47,755	1	47,755
					7	288,256	Equipment Parts Assistant	6IN	7	294,207	7	294,207

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	46,283	Lead Equipment Parts Assistant	6JN	1	47,209	1	47,209
					1	39,904	Office Assistant III	6FN	1	40,702	1	40,702
							TIRE SHOP					
					3	126,316	Tire Repair Worker I	8FN	3	128,842	3	128,842
					2	86,291	Tire Repair Worker II	8GN	2	87,213	2	87,213
					1	48,437	Tire Repair Worker III	8LN	1	49,406	1	49,406
							AUXILIARY POSITIONS					
					1		Fleet Services Welder	7HN	1		1	
					16		Vehicle Services Technician II	7HN	16		16	
					4		Fleet Repair Supervisor	1BX	4		4	
					1		Fleet Repair Supervisor - Senior	1DX	1		1	
					1		Special Fleet Services Laborer	8FN	1		1	
					1		Tire Repair Worker I	8FN	1		1	
					1		Automotive Machinist	7IN	1		1	
					25	55,807	Total Auxiliary		25	56,923	25	56,923
				5,278,354	131	5,386,066	Total Before Adjustments		131	5,299,191	131	5,299,191
							Salary & Wage Rate Change					
				156,011		242,854	Overtime Compensated			247,711		235,211
						(107,721)	Personnel Cost Adjustment			(105,984)		(105,984)
						(15,500)	Other- Salary Adjustments					(25,000)

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5452	R999	630100	4,852		8,000					
						General Office Expense			8,000		8,000
0001	5452	R999	630500	4,000,676		3,666,000					
						Tools & Machinery Parts			4,366,000		4,200,000
0001	5452	R999	631000	12,020		50,000					
						Construction Supplies			50,000		50,000
0001	5452	R999	631500	87,014		5,000					
						Energy			5,000		5,000
0001	5452	R999	632000	154,580		75,000					
						Other Operating Supplies			75,000		75,000
0001	5452	R999	632500								
						Facility Rental					
0001	5452	R999	633000	1,619							
						Vehicle Rental					
0001	5452	R999	633500	9,652		10,000					
						Non-Vehicle Equipment Rental			10,000		10,000
0001	5452	R999	634000	36,246		15,000					
						Professional Services			15,000		15,000
0001	5452	R999	634500	105,706							
						Information Technology Services					
0001	5452	R999	635000	60,532		80,000					
						Property Services			80,000		80,000
0001	5452	R999	635500								
						Infrastructure Services					
0001	5452	R999	636000	1,631,674		1,200,000					
						Vehicle Repair Services			1,500,000		1,200,000
0001	5452	R999	636500	20,329		25,000					
						Other Operating Services			25,000		25,000
0001	5452	R999	637000								
						Loans and Grants					
0001	5452	R999	637501	1,140		2,000					
						Reimburse Other Departments			2,000		2,000
0001	5452	R999	006300	6,126,040		5,136,000					
						OPERATING EXPENDITURES TOTAL			6,136,000		5,670,000

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				LINE DESCRIPTION							
				Replacement Equipment							
					5	105,000		10	215,000	7	150,500
					4	100,000		3	78,000	3	78,000
					5	135,000		4	108,000	4	108,000
					1	41,000		1	42,000	1	42,000
					1	43,000					
								2	54,000	2	54,000
								2	50,000	2	50,000
								4	128,000	3	96,000
					23	46,000		23	46,000	23	46,000
								1	6,000	1	6,000
								1	5,000	1	5,000
				822,009	39	470,000		51	732,000	47	635,500
0001	5452	R999	006800	822,009	39	470,000		51	732,000	47	635,500
				EQUIPMENT PURCHASES TOTAL							
				SPECIAL FUNDS							
				SPECIAL FUNDS TOTAL							
				DPW-OPERATIONS DIVISION							
				14,523,826		13,643,435			14,648,581		14,031,706
				FLEET SERVICES SECTION TOTAL							

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FLEET OPERATIONS/DISPATCH SECTION												
SALARIES & WAGES												
					1	75,147	Operations & Dispatch Manager (X)	1FX				
							Fleet Operations Manager	1HX	1	70,827	1	70,827
					1	71,484	Equip. Operations & Training Manager	1CX				
							Fleet Operations & Training Manager	1EX	1	75,058	1	75,058
							Fleet Training Supervisor	1AX			2	118,190
					2	123,579	Equipment Operations Supervisor I	1AX				
							Fleet Operations Supervisor	1AX	2	121,260	2	121,260
					3	137,242	Communications Assistant IV	6JN	3	139,987	3	139,987
					2	75,762	Communications Assistant III	6HN	2	78,352	2	78,352
					3	129,839	Garage Custodian	8FN	3	125,730	3	125,730
					3	185,961	Crane Operator	8PN	3	189,680	3	189,680
					5	283,375	Tractor Operator A	8NN	5	289,043	5	289,043
					13	763,867	Tractor Operator B	8ON	13	779,144	13	779,144
					6	357,972	Tractor Operator C	8PN	6	365,131	6	365,131
					55	2,847,452	Operations Driver/Worker	8KN	55	2,904,409	55	2,904,409
					1	40,450	City Laborer	8DN	1	41,259	1	41,259
AUXILIARY POSITIONS												
							Fleet Training Supervisor	1AX			4	118,190
					5		Equipment Operations Supervisor I	1AX	5		5	

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					10		Tractor,Bulldozer,Endloader,or Grad Oper.	8ON	10		10	
					25		City Laborer (Regular)	8DN	25		25	
					3		Garage Custodian	8FN	3		3	
					3		Crane Operator	8PN	3		3	
					3		Grad All Operator	8PN	3		3	
					10		Tractor Operator (Under 40 HP)	8NN	10		10	
					1		Communications Assistant IV	6JN	1		1	
					2		Communications Assistant III	6HN	2		2	
					180		Snow Driver	8IN	180		180	
					40		Snow Operator Light	8ON	40		40	
					30		Snow Operator Heavy	8QN	30		30	
					102		Operations Driver/Worker	8KN	102		102	
					414		Total Auxiliary		414		418	118,190
				5,331,478	509	5,092,130	Total Before Adjustments		509	5,179,880	515	5,416,260
							Salary & Wage Rate Change					
				348,804		741,721	Overtime Compensated			756,555		744,055
						(101,843)	Personnel Cost Adjustment			(103,598)		(108,325)
						(16,200)	Other- Salary Adjustments					(25,000)
				5,680,282	509	5,715,808	Gross Salaries & Wages Total		509	5,832,837	515	6,026,990
							Reimbursable Services Deduction					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	5453	R999	635000	3,380		Property Services					
0001	5453	R999	635500			Infrastructure Services					
0001	5453	R999	636000	5,904		Vehicle Repair Services					
0001	5453	R999	636500	23,626	10,000	Other Operating Services			10,000		10,000
0001	5453	R999	637000			Loans and Grants					
0001	5453	R999	637501	248,874	50,000	Reimburse Other Departments			50,000		50,000
0001	5453	R999	006300	5,399,792	4,958,420	OPERATING EXPENDITURES TOTAL			4,958,420		4,722,420
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
				6,595		Subtotal - Replacement Equipment					
0001	5453	R999	006800	6,595		EQUIPMENT PURCHASES TOTAL					
						SPECIAL FUNDS					
0001	5453	R552	006300	401,104	473,320	In-house Demolition Program*			473,320		438,320
				401,104	473,320	SPECIAL FUNDS TOTAL			473,320		438,320

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
SANITATION SECTION												
SALARIES & WAGES												
				1		110,047	Sanitation Services Manager (X)(Y)	1JX	1	110,047	1	100,047
				1		70,883	Resource Recovery Program Manager	2JX	1	70,883	1	70,883
				1		50,034	Program Assistant II	5FN	1	51,035	1	51,035
				1		43,051	Recycling Assistant	2AN	1	42,436	1	42,436
FIELD OPERATIONS												
				3		273,691	Sanitation Area Manager (X)	1HX	3	273,691	3	267,691
				6		465,627	Sanitation District Manager	1DX	6	465,627	6	465,627
				22		1,413,134	Sanitation Supervisor	1AX	22	1,413,134	22	1,413,134
				3		117,798	Office Assistant IV	6HN	3	114,852	3	114,852
				15		616,613	Sanitation Yard Attendant	8DN	15	628,945	15	628,945
				5		215,929	City Laborer (A)	8DN	5	220,248	5	220,248
				1		43,186	Cart Maintenance Technician	8EN	1	44,050	1	44,050
				197		9,573,533	Operations Driver Worker (D)	8KN	197	9,502,173	197	9,502,173
				8		302,258	Sanitation Inspector	3BN	8	308,032	8	308,032
				1		58,011	Self Help Yard Supervisor	1AX	1	59,470	1	59,470
				4		160,744	Self Help Yard Attendant	8FN	4	162,851	4	162,851
							Utility Crew Worker	8FN	1	45,210	1	45,210

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS		DOLLARS						
0001	5457	R999	006000	14,736,351	517	15,850,211	NET SALARIES & WAGES TOTAL		518	15,971,210	518	15,563,150
					300.60		O&M FTE'S		300.60		294.22	
					26.24		NON-O&M FTE'S		26.24		32.62	
<p>(A) These City Laborer positions in Sanitation Section, Field Operations to remain year-round positions held by the listed incumbents. Positions to become seasonal when vacant. Incumbents: George Finch, Jr., Terry Barnes, Brian Grams, Chris Shiltz, Michael Brahm, and James Kendzierski.</p> <p>(C) Relief Positions.</p> <p>(D) Funded through the Recycling Grant.</p> <p>(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.</p> <p>(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.</p>												
0001	5457	R999	006100	5,970,769		7,608,101	ESTIMATED EMPLOYEE FRINGE BENEFITS			7,187,045		7,003,418
(Involves Revenue Offset-No Transfers from this Account)												

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	5457	R999	630100	62,993		20,000	General Office Expense		20,000		20,000
0001	5457	R999	630500	19			Tools & Machinery Parts				
0001	5457	R999	631000	16			Construction Supplies				
0001	5457	R999	631500	3,012		6,000	Energy		6,000		6,000
0001	5457	R999	632000	2,421,343		2,753,307	Other Operating Supplies		2,925,507		2,925,507
0001	5457	R999	632500				Facility Rental				
0001	5457	R999	633000				Vehicle Rental				
0001	5457	R999	633500				Non-Vehicle Equipment Rental				
0001	5457	R999	634000	134,335		122,920	Professional Services		122,920		114,920
0001	5457	R999	634500	55			Information Technology Services				
0001	5457	R999	635000	33,706		20,000	Property Services		20,000		20,000
0001	5457	R999	635500	97,746		78,000	Infrastructure Services		78,000		78,000
0001	5457	R999	636000	4,283			Vehicle Repair Services				
0001	5457	R999	636500	12,407,638		12,624,500	Other Operating Services		13,408,806		12,814,955
0001	5457	R999	637000				Loans and Grants				
0001	5457	R999	637501	353,937		310,000	Reimburse Other Departments		310,000		310,000
0001	5457	R999	006300	15,519,083		15,934,727	OPERATING EXPENDITURES TOTAL		16,891,233		16,289,382

EQUIPMENT PURCHASES

Additional Equipment

Subtotal - Additional Equipment

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-OPERATIONS DIVISION												
FORESTRY SECTION												
SALARIES & WAGES												
ADMINISTRATION												
				1		106,733	Forestry Services Manager (X)(Y)	1JX	1	106,733	1	106,733
				1		62,142	Landscape Architect	2GN	1	62,142	1	62,142
FIELD OPERATIONS												
				3		226,335	Urban Forestry District Manager (X)	1HX	3	227,412	3	227,412
				9		590,840	Urban Forestry Manager (X)	1DX	9	599,251	9	599,251
				119		5,509,334	Urban Forestry Specialist	7EN	119	5,488,725	119	5,488,725
				22		1,238,292	Urban Forestry Crew Leader	7IN	22	1,228,959	22	1,228,959
				1		73,243	Landscape & Irrigation Specialist	7QN	1	74,708	1	74,708
				3		124,823	Office Assistant IV	6HN	3	131,433	3	131,433
				8		452,366	Urban Forestry Technician	3NN	10	569,245	10	569,245
				2		100,164	Urban Forestry Inspector (X)	3GN				
				1		54,864	Property Manager Program Coordinator	1DX	1	58,723	1	58,723
NURSERY OPERATIONS												
				1		60,742	Greenhouse and Nursery Manager	1EX	1	60,742	1	60,742
				1		42,188	Nursery Crew Leader	8IN	1	52,503	1	52,503
				4		165,191	Nursery Specialist	7BN	4	171,955	4	171,955

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
SHOP OPERATIONS												
					1	54,865	Shop & Maintenance Supervisor	1DX	1	57,499	1	57,499
					1	39,138	Lead Equipment Mechanic	7FN	1	42,455	1	42,455
					2	80,281	Equip. Mechanic III	7CN	2	80,281	2	80,281
					1	44,324	Utility Crew Worker	8FN				
AUXILIARY PERSONNEL												
					1		Urban Forestry District Manager (X)	1HX	1		1	
					1		Urban Forestry Manager	1DX	1		1	
					20		Urban Forestry Specialist	7EN	20		20	
					3		Urban Forestry Crew Leader	7IN	3		3	
					4		Urban Forestry Laborer	8EN	4		4	
					42		Urban Forestry Laborer (Seasonal)	8EN	42		42	
					6		Urban Forestry Technician	3NN	6		6	
					15		City Laborer		15		15	
					92		Total Auxiliary Personnel		92		92	
				16,217,432	273	9,025,865	Total Before Adjustments		272	9,012,766	272	9,012,766
Salary & Wage Rate Change												
						436,900	Overtime Compensated			445,638		433,138
						(180,518)	Personnel Cost Adjustment			(180,256)		(180,256)
						(22,400)	Other- Salary Adjustments					(25,000)

FUND	ACCOUNT NUMBER			2015		2016	LINE DESCRIPTION	PAY	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS			UNITS	DOLLARS	UNITS	DOLLARS
				16,217,432	273	9,259,847	Gross Salaries & Wages Total		272	9,278,148	272	9,240,648
				(50,715)		(50,000)	Reimbursable Services Deduction			(50,000)		(50,000)
				(1,251,836)		(1,185,900)	Capital Improvements Deduction			(1,185,900)		(1,185,900)
							Grants & Aids Deduction					
0001	5458	R999	006000	7,329,768	273	8,023,947	NET SALARIES & WAGES TOTAL		272	8,042,248	272	8,004,748
					158.79		O&M FTE'S		158.79		158.79	
					22.60		NON-O&M FTE'S		22.60		22.60	
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a Statement of Economic Interests in accordance with the Milwaukee Code of Ordinances Chapter 303 - Code of Ethics.					
0001	5458	R999	006100	3,073,265		3,851,495	ESTIMATED EMPLOYEE FRINGE BENEFITS (Involves Revenue Offset-No Transfers from this Account)			3,619,012		3,602,137
							OPERATING EXPENDITURES					
0001	5458	R999	630100	28,262		19,000	General Office Expense			21,000		21,000
0001	5458	R999	630500	92,685		105,000	Tools & Machinery Parts			105,000		105,000
0001	5458	R999	631000	8,125		15,000	Construction Supplies			15,000		15,000
0001	5458	R999	631500	4,306		8,000	Energy			8,000		8,000
DPW-OPERATIONS DIVISION						310.24						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0001	5458	R999	632000	298,720	330,000	Other Operating Supplies			330,000		300,000	
0001	5458	R999	632500	-		Facility Rental						
0001	5458	R999	633000	1,557		Vehicle Rental						
0001	5458	R999	633500	11,118	12,000	Non-Vehicle Equipment Rental			12,000		12,000	
0001	5458	R999	634000	10,284	10,000	Professional Services			10,000		10,000	
0001	5458	R999	634500			Information Technology Services						
0001	5458	R999	635000	50,397	20,000	Property Services			30,000		30,000	
0001	5458	R999	635500			Infrastructure Services						
0001	5458	R999	636000			Vehicle Repair Services						
0001	5458	R999	636500	269,153	240,337	Other Operating Services			240,337		240,337	
0001	5458	R999	637000			Loans and Grants						
0001	5458	R999	637501	67,320	80,000	Reimburse Other Departments			80,000		80,000	
0001	5458	R999	006300	841,927	839,337	OPERATING EXPENDITURES TOTAL			851,337		821,337	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					1	8,000	Trailers, Work Shanty		1	21,000	1	21,000
					1	24,000	Commercial grade turf maintenance equipment		3	90,000	2	60,000
					1	45,000	Commercial Slope Mower		1	35,000	1	35,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	50,000	Articulated Grapple Loading Trailer					
							16' Equipment Trailer		2	17,000	1	8,500
							Commercial Tractor/Loader		1	49,500	1	49,500
				11,050		127,000	Subtotal - Replacement Equipment			212,500		174,000
0001	5458	R999	006800	11,050		127,000	EQUIPMENT PURCHASES TOTAL			212,500		174,000
SPECIAL FUNDS												
0001	5458	R551	006300				Vacant Lot Maintenance*					
0001	5458	R553	006300	1,926,405		2,144,333	In Rem/Vacant Lot Property Management*			2,266,645		2,240,000
				1,926,405		2,144,333	SPECIAL FUNDS TOTAL			2,266,645		2,240,000
DPW-OPERATIONS DIVISION												
				13,182,415		14,986,112	FORESTRY SECTION TOTAL			14,991,742		14,842,222
*Appropriation Control Account												

ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
SPECIAL PURPOSE ACCOUNTS- MISCELLANEOUS														
0001	1650	S104	006300	111,056		115,000			Alternative Transportation for City Employees			115,000		115,000
0001	2110	S105	006300	7,034		7,100			Annual Payment to DNR			7,100		7,100
0001	1310	S106	006300	215,710		260,000			Audit Fund			260,000		260,000
0001	2110	S108	006300	17,114		17,000			Bds. & Comm. Reimbursement Expense			18,000		18,000
0001	2110	S111	006300	17,019		30,000			Care of Prisoners Fund			30,000		20,000
0001	5140	S224	006300	100,000					Career Pathways					
0001	1510	Sxxx	006300						Children's Savings Accounts					50,000
0001	1490	S113	006300	1,132,266		1,125,000			City Attorney Collection Contract			1,125,000		1,125,000
0001	1320	S116	006300	6,913					Clerk of Court-Witness Fees Fund					
0001	1650	S223	006300	955					Community Outreach					
0001	5140	S225	006300	155,141					Community Work Partnership					

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.1

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0001	2110	D001	006300			3,000,000	Contribution Fund General			3,000,000		3,000,000
0001	3810	S229	006300	28,937		180,000	Crisis Response for Trauma-Informed Care Counseling (A)(B)			180,000		180,000
							(A) The Common Council's intent is to allocate \$50,000 in CDBG reprogramming for this purpose in 2016.					
							(B) The intent of the Common Council is that some of this funding shall be used for trauma-informed care counseling training for fire and paramedic staff of the Milwaukee Fire Department.					
0001	1490	S118	006300	8,563,386		1,225,000	Damages and Claims Fund			1,225,000		1,225,000
0001	1510	S207	006300	25,341		27,000	E-Civis Grants Locator			27,000		27,000
0001	1510	S199	006300	46,682		70,000	E-Government Payment Systems			70,000		70,000
0001	1310	S123	006300	33,998		20,000	Economic Development Committee Fund			20,000		20,000
0001	1650	S124	006300	24,769		20,000	Employee Training Fund			20,000		20,000
0001	2110	S133	006100	134,955		150,000	Firemen's Relief Fund			150,000		150,000
0001	1650	S134	006300	83,362		100,000	Flexible Spending Account			115,000		115,000

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.2

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1650	Sxxx	006100			FMLA Fund			100,000		
0001	3600	S137	006300	114,252		65,000			65,000		65,000
0001	4500	S139	006100	1,993,108		2,150,000					3,000,000
0001	1490	S143	006300	420,886		600,000			655,000		655,000
0001	1510	S233	006300			27,000					
0001	1510	S226	006300	75,000							
0001	1910	S209	006300	646,772		726,000			726,000		676,000
0001	1650	S145	006100	635,213		640,000			750,000		650,000
0001	3600	S147	006300	87,257		65,000			65,000		65,000
0001	1310	S148	006300	82,686		88,000			88,000		88,000
0001	1910	S151	006300	134,365		200,000			200,000		200,000
0001	1910	S150	006300	104,698		110,000			125,000		125,000

SPECIAL PURPOSE ACCOUNTS-MISCELLANEOUS

320.3

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	1320	S235	006300		50,000	MPS Driver's Education			50,000		50,000
0001	1320	S155	006300	423,606	425,000	Municipal Court Intervention Program			425,000		425,000
0001	1310	S234	006300		150,000	Municipal Identification Card					
0001	1490	S157	006300	1,468,734	850,000	Outside Counsel/Expert Witness Fund			850,000		850,000
0001	9990	S183	006300		50,000,001	Reimbursable Services Advance Fund			50,000,001		50,000,001
0001	9990	S183	006300		(50,000,000)	Less Recovery From Reimbursable Operations			(50,000,000)		(50,000,000)
<p>To authorize a specific fund under the control of the Common Council for the purpose of advance funding of reimbursable materials & services of various City Departments. Funds are to be appropriated to various City Departments and Agencies by Common Council Resolution. Funding for this account is to be by temporary transfer of General City Funds in accordance with Section 925-130A Wisconsin Statutes 1919. (Repayment to be made from revenues received from billings to other City departments.)</p>											
0001	9990	S163	006300	7,130,504	750,000	Remission of Taxes Fund			1,200,000		1,200,000
0001	2110	S164	006000		1,500,000	Reserve for 27th Payroll			1,500,000		1,500,000

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	4500	S165	006100	78,922	90,000	Retirees Benefit Adjustment Fund					80,000
0001	2110	S152	006300		49,401,690	MMSD-Sewer User Charge- Pass Through			51,800,001		51,800,001
0001	2110	S152	006300		(49,401,689)	Less Cost Recovery from Sewer User Charge			(51,800,000)		(51,800,000)
0001	3810	S236	006300		75,000	Safe Zone Initiative			75,000		75,000
0001	1510	S230	006300	132,025	150,000	Summer Jobs for Adults Initiative					
0001	1650	S171	006300	649,095	725,000	Tuition Reimbursement Fund			725,000		725,000
0001	1650	S172	006100	544,503	550,000	Unemployment Compensation Fund			600,000		600,000
0001	2110	S174	006000		18,800,000	Wages Supplement Fund (Actual experience reflected in departmental operating budgets.)			12,900,000		1,200,000
						SPECIAL PURPOSE ACCOUNTS-					
				25,426,264	35,132,102	MISCELLANEOUS TOTAL			27,461,102	18,631,102	

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						SPECIAL PURPOSE ACCOUNTS -					
						WORKERS' COMPENSATION BENEFITS					
						Employees Workers'					
						Compensation Sub Accounts					
0001	1650	S176	006100	10,102,568		12,000,000	WORKERS' COMPENSATION		12,000,000		11,000,000
						For Payment of Compensation and Other Benefits					
						Required to be Paid or Furnished Under the Worker's					
						Compensation Act or by Directions of Wisconsin					
						Industrial Commission and of Expenses Incidental					
						to the Preparation and Hearing of Matters Before					
						the Industrial Commission.					
0001	1650	S177	006100				Required Employer Law Compliance				
						Expenses					
				10,102,568		12,000,000	TOTAL		12,000,000		11,000,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							SPECIAL PURPOSE ACCOUNTS -					
							EMPLOYEE HEALTH CARE BENEFITS					
							Employees Active and Retirees					
							Health Care Benefits Sub Accounts					
0001	1650	S114	006100	8,975,304		10,000,000	UHC Choice Plus			10,000,000		10,000,000
0001	1650	S140	006100	76,998,366		91,890,480	UHC Choice "EPO"			93,000,000		91,450,000
0001	1650	S232	006100			1,000,000	High Deductible Health Plan			1,000,000		1,000,000
0001	1650	S227	006100	1,976,846		2,900,000	Wellness Program			2,900,000		2,900,000
0001	1650	S121	006100	1,793,978		1,900,000	Dental Insurance			1,900,000		1,900,000
0001	1650	S101	006100	6,651,028		7,700,000	Administrative Expense			6,700,000		6,700,000
						Total Employees Active and						
				96,395,522		115,390,480	Retirees Health Care Benefits			115,500,000		113,950,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL PURPOSE ACCOUNTS -												
BOARD OF ZONING APPEALS												
SALARIES & WAGES												
					1	52,945	Chairman Board of Zoning Appeals (Y)	BC2	1	52,945	1	52,945
					4	16,800	Member Board of Zoning Appeals (Y)	BC1	4	16,800	4	16,800
					2	8,400	Member Alt. Board of Zoning App. (Y)	BC1	2	8,400	2	8,400
					1	18,732	Office Assistant III (0.5 FTE)	6FN	1	19,203	1	19,203
					1	34,177	Office Assistant III	6FN				
							Office Assistant IV	6HN	1	38,572	1	38,572
					1	52,208	BOZA Administrative Coordinator	1CX	1	52,215	1	52,215
					1	40,501	Program Assistant I	5EN	1	41,311	1	41,311
					11	223,763	Total Before Adjustments		11	229,446	11	229,446
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					11	223,763	Gross Salary & Wages Total		11	229,446	11	229,446
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	0960	R999	006000	200,692	11	223,763	NET SALARIES & WAGES TOTAL*		11	229,446	11	229,446
						4.50	O&M FTE'S		4.50		4.50	
							NON-O&M FTE'S					
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	0960	R999	006100	19,998		67,129	ESTIMATED EMPLOYEE FRINGE BENEFITS			103,251		68,085
(Involves Revenue Offset - No Transfer from this Account)												
OPERATING EXPENDITURES												
0001	0960	R999	630100	16,141		12,000	General Office Expense			12,000		12,000
0001	0960	R999	630500				Tools & Machinery Parts					
0001	0960	R999	631000				Construction Supplies					
0001	0960	R999	631500				Energy					
0001	0960	R999	632000				Other Operating Supplies					
0001	0960	R999	632500				Facility Rental					
0001	0960	R999	633000				Vehicle Rental					
0001	0960	R999	633500	4,532		4,920	Non-Vehicle Equipment Rental			4,920		4,920
0001	0960	R999	634000	4,854		11,500	Professional Services			11,500		11,500
0001	0960	R999	634500				Information Technology Services					
0001	0960	R999	635000				Property Services					
0001	0960	R999	635500				Infrastructure Services					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0960	R999	636000			Vehicle Repair Services					
0001	0960	R999	636500	75	1,939	Other Operating Services			1,939		1,939
0001	0960	R999	637000			Loans and Grants					
0001	0960	R999	637501	15,609	12,297	Reimburse Other Departments			12,297		12,297
0001	0960	R999	006300	41,211	42,656	OPERATING EXPENDITURES TOTAL*			42,656		42,656
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
						Subtotal - Replacement Equipment					
0001	0960	R999	006800			EQUIPMENT PURCHASES TOTAL*					
						SPECIAL PURPOSE ACCOUNTS -					
				261,901	333,548	BOARD OF ZONING APPEALS TOTAL			375,353		340,187
						*Appropriation Control Account					

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS	RANGE		DOLLARS		DOLLARS	
				132,186,255		162,856,130	TOTAL SPECIAL PURPOSE ACCOUNTS		155,336,455		143,921,289	

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CITY TREASURER											
BUDGETARY CONTROL UNIT (1BCU=1DU)											
SALARIES & WAGES											
EXECUTIVE OFFICE											
				1	114,040	City Treasurer (Y)	EOE	1	114,040	1	114,040
				1	121,406	Deputy City Treasurer (Y)	1KX	1	121,406	1	121,406
				1	52,537	Program Assistant III	5IN	1	53,587	1	53,587
ADMINISTRATION AND											
TAX ENFORCEMENT DIVISION											
				1	86,585	Special Asst. to the City Treasurer (Y)	1FX	1	86,585	1	86,585
				1	60,906	Tax Collection and Enforcement Coord.	1EX	1	60,906	1	60,906
				1	60,742	Business Systems Coordinator	2IX	1	60,742	1	60,742
				1	52,125	IT Support Specialist	2EN	1	53,442	1	53,442
				2	90,326	Tax Enforcement Specialist	6NN	2	92,133	2	92,133
				2	85,078	Program Assistant II	5FN	2	86,780	2	86,780
CUSTOMER SERVICES DIVISION											
				1	59,688	Customer Services Manager	1DX	1	59,688	1	59,688
				1	54,993	Customer Services Specialist	1BX	1	54,993	1	54,993
				5	181,260	Customer Service Representative II	6GN	5	183,978	5	183,978
				2	36,252	Customer Service Rep. II (0.5 FTE)	6GN	2	36,615	2	36,615

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
LINE DESCRIPTION												
FINANCIAL SERVICES DIVISION												
					1	76,573	Investments & Financial Serv. Mgr. (Y)	11X	1	76,573	1	76,573
					1	64,854	Investments & Financial Serv. Coord.(Y)	21X	1	70,000	1	70,000
					1	60,173	Investments & Financial Serv. Spec. (Y)	2GX	1	60,173	1	60,173
					1	37,830	Accounting Assistant I	6GN	1	38,587	1	38,587
					1	18,126	Accounting Assistant I (0.5 FTE)	6GN	1	18,489	1	18,489
REVENUE COLLECTION DIVISION												
					1	54,865	Revenue Collection Manager	1DX	1	54,865	1	54,865
					1	43,156	Lead Teller	5FN	1	44,019	1	44,019
					2	75,895	Teller	6HN	2	76,792	2	76,792
TEMPORARY POSITIONS												
					30	68,350	Temp. Customer Service Rep. I	9ON	30	78,445	30	78,445
				1,531,766	59	1,555,760	Total Before Adjustments		59	1,582,838	59	1,582,838
Salary & Wage Rate Changes												
				3,302		2,395	Overtime Compensated*			3,655		3,655
						(29,750)	Personnel Cost Adjustment			(28,733)		(28,733)
Other												
				1,535,068	59	1,528,405	Gross Salaries & Wages Total		59	1,557,760	59	1,557,760
Reimbursable Services Deduction												

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						(31,198)	Capital Improvements Deduction			-37,500		-37,500
							Grants and Aids Deduction					
0001	2210	R999	006000	1,535,068	59	1,497,207	NET SALARIES & WAGES TOTAL*		59	1,520,260	59	1,520,260
					29.23		O&M FTE'S		29.23		29.23	
					0.30		NON-O&M FTE'S		0.69		0.69	
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.												
0001	2210	R999	006100	626,082		718,659	ESTIMATED EMPLOYEE FRINGE BENEFITS			684,117		684,117
(Involves Revenue Offset-No Transfers From This Account)												
OPERATING EXPENDITURES												
0001	2210	R999	630100	335,062		372,395	General Office Expense			349,185		349,185
0001	2210	R999	630500				Tools & Machinery Parts					
0001	2210	R999	631000				Construction Supplies					
0001	2210	R999	631500				Energy					
0001	2210	R999	632000	10,945		6,645	Other Operating Supplies			11,910		11,910
0001	2210	R999	632500				Facility Rental					
0001	2210	R999	633000				Vehicle Rental					
0001	2210	R999	633500	2,184		2,380	Non-Vehicle Equipment Rental			1,730		1,730
0001	2210	R999	634000	63,661		86,590	Professional Services			62,155		62,155
0001	2210	R999	634500	25,762		43,185	Information Technology Services			43,735		43,735

CITY TREASURER

370.3

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	2210	R999	635000	541		1,600	Property Services			1,600		1,600
0001	2210	R999	635500				Infrastructure Services					
0001	2210	R999	636000				Vehicle Repair Services					
0001	2210	R999	636500	240,834		268,010	Other Operating Services			298,245		298,245
0001	2210	R999	637000				Loans and Grants					
0001	2210	R999	637501	37,168		37,005	Reimburse Other Departments			24,840		24,840
0001	2210	R999	006300	716,157		817,810	OPERATING EXPENDITURES TOTAL*			793,400		793,400
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
							Chairs, High, Gas Lift, Task Chairs		12	7,430	12	5,895
							Subtotal - Replacement Equipment		12	7,430	12	5,895
				1,790			Other Previous Experience					
0001	2210	R999	006800	1,790			EQUIPMENT PURCHASES TOTAL*		12	7,430	12	5,895

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL FUNDS											
0001	2210	R222	006800	39,855		26,570	Information Systems*		49,565		49,565
0001	2210	R223	006300	14,730		19,400	Property Tax Collection Forms*		16,925		16,925
				54,585		45,970	SPECIAL FUNDS TOTAL		66,490		66,490
CITY TREASURER BUDGETARY											
				2,933,682		3,079,646	CONTROL UNIT TOTAL (1BCU=1DU)		3,071,697		3,070,162

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016			2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				(170,862,733)		(187,542,614)	FRINGE BENEFIT OFFSET			(183,910,155)		(185,768,325)

ACCOUNT NUMBER				2015		2016			2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							TOTAL BUDGETS FOR GENERAL CITY					
				596,672,085		615,568,884	PURPOSES			644,054,511		632,043,859

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR GENERAL CITY PURPOSES												
TAXES & PAYMENTS IN LIEU OF TAXES												
0001	1910		009021	729,615		690,000	Housing Authority			700,000		700,000
0001	2110		009021	1,669,268		1,500,000	Parking			1,600,000		1,600,000
0001	2110		009020	12,880,259		12,400,000	Water Works			12,400,000		12,700,000
0001	2110		009040	72,935		75,000	Trailer Park Taxes			70,000		70,000
0001	2110		009021	451,415		420,000	Payment in Lieu of Taxes-Other			435,000		435,000
0001	2110		009030	1,705,055		1,844,500	Interest/Penalties on Taxes			1,481,500		1,481,500
0001	2110		009019	665,111		340,000	TID Excess Revenue			200,000		500,000
0001	2110		009040	(194,252)		709,300	Other Taxes			212,100		212,100
				17,979,406		17,978,800	TAXES & PAYMENTS IN LIEU OF TAXES			17,098,600		17,698,600
LICENSES & PERMITS												
LICENSES												
0001	1310		009110	67,610			Amusement Dance/Music					
0001	2210		009120	75,315		80,000	Dog and Cat			75,300		75,300
0001	1310		009110	2,179,577		2,220,000	Food - City Clerk			2,083,300		2,083,300
0001	3810		009110	208,468		247,000	Food - Health Department			200,000		200,000
0001	3810		009110	15,871		17,400	Health Department-Non Food			15,400		15,400
0001	1310		009110	242,991			Liquor & Malt					
0001	3810		009110	4,120			Scales					
0001	1310		009110	686,902		540,000	Scales					686,900
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						400.1						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	1310		009110	2,187,666		2,588,700			2,869,200		2,182,300
0001	3600		009110	308,950		247,900			231,600		231,600
0001	5140		009110	15,876		16,000			16,000		16,000
PERMITS											
0001	0960		009220	301,288		292,500			293,000		293,000
0001	1910		009220	66,200		50,000			60,000		60,000
0001	3600		009210	4,274,333		4,328,300			4,478,000		4,478,000
0001	3600		009210	280,546		300,000					
0001	1310		009230	325							
0001	3600		009210	1,365,817		1,308,000			1,390,000		1,390,000
0001	3600		009210	496,487		220,000			350,000		350,000
0001	3600		009210	459,618		465,000			460,000		460,000
0001	3600		009210	792,777		750,000			750,000		780,000
0001	3600		009210	95,964		115,000			116,000		116,000
0001	3600		009230	92,438		93,000			93,000		93,000
0001	5140		009230	283,021		280,000			280,000		280,000
0001	5140		009230	345,228		308,000			317,000		317,000
0001	3600		009230	377,405		344,000			350,000		350,000
0001	3600		009210	177,919		152,000			180,000		180,000
0001	5140		009210	1,227,375		1,104,500			1,154,500		1,154,500
				16,630,087		16,067,300			15,762,300		15,792,300
						TOTAL LICENSES & PERMITS					

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
INTERGOVERNMENTAL REVENUE											
0001	3600		009352	1,079,636		1,100,000			1,100,000		1,100,000
0001	2110		009370	26,434,660		26,383,000			26,383,000		26,583,000
0001	2110		009365	2,513,997		2,200,000			2,100,000		2,100,000
0001	3310		009360	740,662		673,600			683,700		1,006,200
0001	2110		009350	219,039,229		218,992,000			218,992,000		219,038,000
0001	2110		009360	7,034		7,000			7,000		7,000
0001	2110		009351	8,751,753		8,722,000			8,722,000		9,001,000
0001	2110		009360	4,782,272		4,600,000			4,600,000		6,200,000
				263,349,243		262,677,600			262,587,700		265,035,200
TOTAL INTERGOVERNMENTAL REVENUES											
CHARGES FOR SERVICES											
0001	1490		009400	1,252,359		878,100			793,700		818,700
0001	1650		009400	166,597		167,000			178,800		178,800
0001	2210		009400	156,081		165,200			108,800		108,800
0001	1310		009400	152,853		150,700			225,400		225,400
0001	1310		009400	5,025,185		4,900,000			5,000,000		5,000,000
0001	2110		009400	698,565		580,000			625,000		625,000
0001	1320		009400	1,353,212		1,514,000			1,139,000		1,139,000
0001	2300		009400	842,786		913,200			805,500		850,500
0001	1910		009400	8,983		8,000			9,500		9,500
0001	1510		009400	164,720		171,500			80,500		80,500
0001	3280		009400	6,651,837		6,688,300			6,695,000		6,795,000
0001	3310		009400	711,563		2,921,700			2,888,600		2,888,600
SOURCE OF FUNDS FOR GENERAL CITY PURPOSES						400.3	3rd Run 9/19/16				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0001	3600		009400	16,090,166		15,063,000			10,635,000		12,835,000
0001	3600		009400	1,424,005		1,000,000			1,100,000		1,000,000
0001	3600		009400	2,248,191		1,975,000			1,900,000		1,900,000
0001	3600		009400	67,530		71,000			69,000		69,000
0001	3600		009400	21,720		25,000			24,000		24,000
0001	3600		009400	377,398		350,000			337,000		337,000
0001	5450		009400	3,766,206		3,650,000			3,720,000		3,720,000
0001	5230		009400	5,852,573		4,609,000			4,552,100		4,552,100
0001	5450		009400	136,967		146,000			141,000		141,000
0480	4280		009400	5,905,581		4,801,671			4,801,671		5,975,792
0001	5140		009400	2,171,847		1,350,000			1,353,500		1,353,500
0001	5450		009400	4,354,473		4,148,300			4,304,300		4,304,300
0001	5450		009400	36,391,922		36,863,424			36,863,000		37,931,000
0001	5450		009400	1,767,570		1,740,000			1,640,000		1,640,000
0001	5450		009400	8,697,232		8,743,000			8,743,000		8,958,500
0001	5450		009400	16,060,000		18,126,000			18,126,000		19,626,000
0001	5450		009400	1,529,886		1,570,000			1,410,000		1,410,000
0001	3810		009400	1,084,294		902,300			1,045,200		1,045,200
0001	8610		009400	382,864		400,000			362,600		362,600
0001	8610		009400	709,361		720,000			710,000		725,000
0001	5450		009400	589,288		1,500,000					
				126,813,815		126,811,395			120,387,171		126,629,792
											TOTAL CHARGES FOR SERVICES

ACCOUNT NUMBER				2015	2016	2017								
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS								
FINES AND FORFEITURES														
0001	1320		009612	4,110,140		4,060,000			Municipal Court			3,703,000		3,703,000
				4,110,140		4,060,000			TOTAL FINES AND FORFEITURES			3,703,000		3,703,000
MISCELLANEOUS REVENUES														
0001	2110		009930	17,000,000		16,599,956			Transfer from other funds			16,500,000		16,600,000
0001	2210		009810	682,765		791,100			Interest on Investment			885,200		885,200
0001	9990		009850	2,588,721		3,000,000			Contributions			3,000,000		3,000,000
0001	1510		009830	346,738		561,000			DOA Property Sales			342,200		342,200
0001	1910		009830	15,600		50,000			DCD Property Sales			10,000		10,000
0001	5230		009820	238,106		222,000			DPW-ISD Facilities-Rent			297,500		297,500
0001	2110		009820	162,865		164,000			Comptroller-Rent			164,900		164,900
0001	1910		009820	26					DCD Rent					
0001	5450		009830	775,713					Sale Recyclable Materials			1,397,700		1,397,700
0001	9990		009870	1,372,541		791,600			Other Miscellaneous			661,000		661,000
0001	1650		009860	205,082		408,700			Insurance Recovery			210,000		210,000
0001	9990		009870	5,410,827		5,400,000			Potawatomi			5,400,000		5,575,000
0001	2110		009870	1,580,000		1,501,900			Harbor Commission Transfer			1,516,000		1,516,000
0001	2110		009870	6,653,772		6,400,000			Vehicle Registration Fee			6,400,000		6,600,000
				37,032,756		35,890,256			TOTAL MISCELLANEOUS REVENUE			36,784,500		37,259,500
FRINGE BENEFIT REIMBURSEMENT														
0001	9990		009990	21,393,005		23,000,000			Fringe Benefit Offset			22,500,000		23,000,000

SOURCE OF FUNDS FOR GENERAL CITY PURPOSES

400.5

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		2017	2017				
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
				21,393,005		23,000,000			TOTAL FRINGE BENEFIT REIMBURSEMENT		22,500,000	23,000,000
				487,308,452		486,485,351			TOTAL GENERAL FUND REVENUE		478,823,271	489,118,392
				130,964,667		129,083,533			Amount to be raised pursuant to 18-02-6.		165,231,240	142,925,467
									Less:			
0001	9990		009920	16,700,000		21,087,000			TSF Withdrawal (sustainable)		21,100,000	27,300,000
									TSF Withdrawal (in anticipation of revenue)			1,105,000
0001	9990		009010	114,264,667		107,996,533			Property Tax Levy		144,131,240	114,520,467
									TOTAL SOURCE OF FUNDS FOR			
				618,273,119		615,568,884			GENERAL CITY PURPOSES		644,054,511	632,043,859

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							B. PROVISIONS FOR EMPLOYEE RETIREMENT FUNDS				
							1. BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT				
							Firemen's Pension Fund				
0001	2210	R431	006100								
							Employer's Pension Contribution				
0001	1510	R432	006100	67,500		50,000			40,000		40,000
							Lump-sum Supplement Contribution				
							Total Pension Contribution by Employer to Firemen's Pension Fund				
				67,500		50,000			40,000		40,000
							Policemen's Pension Fund				
0001	2210	R441	006100	207,199		190,000					
							Employer's Pension Contribution				
							PABF Payroll Administration*				
									360,000		320,000
0001	4500	R443	006100	30,000		21,500			18,500		10,000
							Lump-sum Supplement Contribution				
							Total Pension Contribution by Employer to Policemen's Pension Fund				
				237,199		211,500			378,500		330,000
							Employes' Retirement Fund				
0001	2210	R454	006100	60,000,000		60,000,000			62,000,000		61,000,000
							Employer's Pension Contribution				
							Administration*				
				19,802,111		26,643,423			24,983,109		24,983,109
BUDGET FOR PROVISIONS FOR EMPLOYEE RETIREMENT							410.1				
							3rd Run 9/19/16				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	2110	R455	006100	1,805,914		Employer's Share of Employee's Annuity Contribution					
0001	2110	R460	006100	10,400,000		Annuity Contribution - Employers' Reserve Fund					
						Total Pension Contribution By Employer					
				92,008,025		To Employees' Retirement Fund			86,983,109		85,983,109
						Social Security Tax					
0001	2110	R453	006100	17,283,366		Social Security Tax			18,000,000		18,500,000
						Former Town of Lake Firemen's Pension Fund					
0001	4500	R452	006100	7,273		Employer's Pension Contribution			7,300		7,300
				1,380,364		Deferred Compensation Plan - Adm.*			435,859		365,367
						TOTAL BUDGET FOR PROVISION FOR					
				110,983,727		EMPLOYEE RETIREMENT			105,844,768		105,225,776

*The budgetary breakdown of the administration funds for this system is included on the pages following this summary section.

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
EMPLOYEES' RETIREMENT SYSTEM												
BUDGETARY CONTROL UNIT (1BCU=1DU)												
(Funds for this System's Administration are included in the preceding section entitled "Provisions for Employee Retirement Funds - Budgets for Provisions for Employee Retirement")												
SALARIES & WAGES												
				1		147,902	ERS Executive Director (Y)	1MX	1	147,902	1	147,902
				1		140,269	Chief Investment Officer (Y)	1MX	1	145,941	1	145,941
				1		92,995	ERS Deputy Director (Y)	1LX	1	95,227	1	95,227
MANAGEMENT SUPPORT SERVICES												
				2		201,002	Pension Investment Analyst - Sr.	2OX	2	214,145	2	214,145
				1		63,127	ERS Business Operations Analyst	1EX	1	64,516	1	64,516
				1		66,670	Management Services Analyst	2HX	1	68,004	1	68,004
				1		37,976	Administrative Assistant II	6HN	1	38,735	1	38,735
				1		58,225	Office Supervisor II	2CN	1	59,215	1	59,215
				1		10,440	College Intern (0.5 FTE)	9IN	1	10,440	1	10,440
FISCAL SERVICES												
				1		89,612	ERS Chief Financial Officer (Y)	1IX	1	91,404	1	91,404
				1		68,999	Pension Accounting Manager	1EX	1	70,379	1	70,379
				4		234,948	Pension Accounting Specialist	2GX	4	226,596	4	226,596
				3		173,287	Management Accountant-Senior	2EX	3	175,693	3	175,693

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	79,729	Accounting Assistant II	6HN	2	77,926	2	77,926
					1	43,322	Program Assistant II	5FN	1	44,188	1	44,188
INFORMATION SYSTEMS												
					1	130,695	Chief Technology Officer (Y)	1MX	1	133,047	1	133,047
					1	99,536	ERS Functional Applications Manager	1IX	1	101,228	1	101,228
					1	77,869	Business Systems Coordinator	2IX	1	79,270	1	79,270
					1	82,159	ERS Systems Administrator	2IX	1	83,556	1	83,556
					2	148,287	Network Administrator	2IX	2	145,540	2	145,540
MEMBERSHIP SERVICES												
					1	81,796	Retirement Plan Manager (Y)	1GX	1	82,697	1	82,697
					1	53,682	Lead Pension Specialist	1CX	1	54,755	1	54,755
					3	160,734	Pension Specialist - Senior	2DN	3	167,500	3	167,500
					2	114,696	Disability Specialist Senior	2EX	2	116,899	2	116,899
					1	46,583	Administrative Services Specialist	2BN	1	52,223	1	52,223
					4	189,190	Program Assistant II	5FN	4	192,394	4	192,394
					2	74,907	Office Assistant III	6FN	2	76,101	2	76,101
					2	54,690	Records Technician II	6EN	2	57,628	2	57,628
					11	12,044	Member, ERS Annuity & Pension Bd. (Y)	BC1	11	12,044	11	12,044
AUXILIARY POSITIONS												
					1		Pension Specialist - Senior	2DN	1		1	
					1		Management Accountant - Senior	2EX	1		1	
					1		ERS Chief Financial Officer (Y)	1IX	1		1	

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0001	4500	R999	630100	164,958		General Office Expense			207,000		207,000
0001	4500	R999	630500			Tools & Machinery Parts					
0001	4500	R999	631000			Construction Supplies					
0001	4500	R999	631500			Energy					
0001	4500	R999	632000	3,329		Other Operating Supplies			10,000		10,000
0001	4500	R999	632500	575,389		Facility Rental			691,000		691,000
0001	4500	R999	633000			Vehicle Rental					
0001	4500	R999	633500	12,306		Non-Vehicle Equipment Rental			16,000		16,000
0001	4500	R999	634000	13,202,165		Professional Services			15,970,000		15,970,000
0001	4500	R999	634500	1,623,829		Information Technology Services			2,270,000		2,270,000
0001	4500	R999	635000			Property Services					
0001	4500	R999	635500			Infrastructure Services					
0001	4500	R999	636000			Vehicle Repair Services					
0001	4500	R999	636500	443,769		Other Operating Services			1,119,000		1,119,000
0001	4500	R999	637000			Loans and Grants					
0001	4500	R999	637501			Reimburse Other Departments					
0001	4500	R999	006300	16,025,745		OPERATING EXPENDITURES TOTAL*			20,283,000		20,283,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEFERRED COMPENSATION PLAN												
SALARIES & WAGES												
					1	120,064	Executive Director (Y)	2OX	1	120,064	1	120,064
							Office Assistant III	6FN	1	34,716		
					1	50,544	Administrative Assistant IV	5IN			1	50,544
							Accounting Specialist	2GX	1	60,000		
					2	170,608	Total Before Adjustments		3	214,780	2	170,608
Salary & Wage Rate Changes												
Overtime Compensated*												
Personnel Cost Adjustment												
Other												
					2	170,608	Gross Salaries & Wages Total		3	214,780	2	170,608
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grant and Aids Deduction												
0001	0950	R999	006000	125,810	2	170,608	NET SALARIES & WAGES TOTAL*		3	214,780	2	170,608
					2.00		O&M FTE'S		3.00		2.00	
							NON-O&M FTE'S					
DEFERRED COMPENSATION PLAN							430.1	3rd Run 9/19/16				

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0001	0950	R999	006180	49,681	81,892	ESTIMATED EMPLOYEE FRINGE BENEFITS			103,094		76,774
(Involves Revenue Offset-No Transfers From This Account)											
OPERATING EXPENDITURES											
0001	0950	R999	630100	(201)	4,600	General Office Expense			4,600		4,600
0001	0950	R999	630500			Tools & Machinery Parts					
0001	0950	R999	631000			Construction Supplies					
0001	0950	R999	631500			Energy					
0001	0950	R999	632000			Other Operating Supplies					
0001	0950	R999	632500			Facility Rental					
0001	0950	R999	633000			Vehicle Rental					
0001	0950	R999	633500			Non-Vehicle Equipment Rental					
0001	0950	R999	634000	1,118,924	2,085	Professional Services			2,085		2,085
0001	0950	R999	634500			Information Technology Services					
0001	0950	R999	635000			Property Services					
0001	0950	R999	635500			Infrastructure Services					
0001	0950	R999	636000			Vehicle Repair Services					
0001	0950	R999	636500	85,476	10,000	Other Operating Services			10,000		10,000
0001	0950	R999	637000			Loans and Grants					
0001	0950	R999	637501	674	21,300	Reimburse Other Departments			21,300		21,300

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0001	0950	R999	006300	1,204,873		OPERATING EXPENDITURES TOTAL*			37,985		37,985
						EQUIPMENT PURCHASES					
						Additional Equipment					
						Subtotal - Additional Equipment					
						Replacement Equipment					
					2	4,000 Desktop Computer		2	4,000	2	4,000
					1	1,000 LaserJet Printer		1	1,000	1	1,000
					1	5,000 Subtotal - Replacement Equipment		1	5,000	1	5,000
0001	0950	R999	006800		1	5,000 EQUIPMENT PURCHASES TOTAL*		1	5,000	1	5,000
						SPECIAL FUNDS					
0001	0950	R091	006300			75,000 Contingency (A)*			75,000		75,000
						75,000 SPECIAL FUNDS TOTAL			75,000		75,000

(A) Funds can only be expended upon Deferred Compensation Board approval.

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DEFERRED COMPENSATION PLAN				
				1,380,364		370,485	BUDGETARY CONTROL UNIT TOTAL (1 BCU=1 DU)		435,859		365,367

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT											
2. SOURCE OF FUNDS FOR PROVISION											
FOR EMPLOYEES' RETIREMENT											
0001	9990		009013	78,532,396		81,632,883	Property Tax Levy		78,530,861		77,982,361
0001	4500		009400	1,076,400		1,345,759	Charges for Services - ERS Fringes		1,283,620		1,283,620
0001	4500		009400	19,163,339		26,261,912	Charges for Services - ERS		24,598,428		24,598,428
0001	2210		009930	855,955		904,000	Transfer from Other Funds		904,000		904,000
0001	0950		009400	1,380,364		370,485	Charges for Services - Deferred Comp.		435,859		365,367
0001	4500		009870	84,700		91,000	Miscellaneous - ERS		92,000		92,000
0001	4500		009870	10,400,000		7,000,000	Employers' Reserve Fund (A)				
				TOTAL SOURCE OF FUNDS FOR PROVISION							
				111,493,154		117,606,039	FOR EMPLOYEES' RETIREMENT		105,844,768		105,225,776

(A) Withdrawal from the Employers' Reserve Fund
in accordance with Charter Ordinance 36-08-8.

ACCOUNT NUMBER				2015	2016		2017			2017	
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET	
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

C. CAPITAL IMPROVEMENTS FUNDS

1. BUDGETS FOR CAPITAL IMPROVEMENTS

These accounts may be credited with amounts received or receivable from assessments levied, contributions, grants, and loans in aid from other Governmental Units. Sales of remnant parcels of property or other receipts which are considered an abatement of project costs and amounts so received or receivable shall be deemed to be appropriated for the particular purpose of the project account to which said amounts are credited and are available for disbursement for said purposes, providing such receipts and disbursements have the approval of the Finance and Personnel Committee of the Common Council.

Various Common Council Resolutions such as C.C. Resolution 88-1664 adopted December 20, 1988 commonly referred to as the Capital Guidelines; CC Resolution 66-1893-E, (Grant and Aids Guidelines) adopted February 5, 1982, CC Resolution 72-982 (Land Acquisition Policy) adopted February 23, 1973 and CC Resolution 73-1365 (Industrial Land Bank Revolving Fund) adopted January 15, 1974 set forth the various procedures and controls applicable to the Capital Program of the City of Milwaukee. In adopting this budget it is the intent of the Common Council that such requirements and subsequent revisions thereto will be followed.

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
<p>In the case of Expressway and Urban Aid Reimbursable Capital Improvement Accounts, because of timing uncertainties and their reimbursable nature, it is the intent of the Common Council to provide expenditure authority on an as-needed revenue offset basis by appropriate resolution, rather than to include amounts for such projects in the Budget.</p> <p>SPECIAL CAPITAL PROJECTS OR PURPOSES</p> <p>Capital Grant and Aids Program expenditures shall be made only after adoption of a Common Council resolution adopted in accordance with Common Council Resolution File Number 66-1893 as amended February 25, 1982.</p> <p>Grantor Share-Non City Cash</p>												
0306	9990	R999	SP032160100			8,000,000	Cash Revenues		8,000,000			8,000,000
<p>Municipal Art Fund</p>												
0306	1910	R999	SP150160000	16,050		25,000	Cash Levy		50,000			50,000
<p>New Borrowing</p> <p>The Municipal Art Fund is administered in the Dept. of City Development.</p>												
<p>Land Management System</p>												
0321	9990	R999	BU110120100	594,788			New Borrowing					
CAPITAL IMPROVEMENTS							450.2					

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			UNITS	UNITS	DOLLARS	UNITS
						Housing Trust Fund					
0339	9990	R999	UR04416000A	486,818	400,000	New Borrowing			400,000		400,000
						Capital Improvements Committee					
0306	1310	R999	SP151160000	76,548	87,000	Cash Levy			89,000		
						New Borrowing					89,000
				1,174,204	8,512,000	TOTAL SPECIAL CAPITAL PROJECTS			8,539,000		8,539,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF ADMINISTRATION												
FMIS Upgrade												
0321	9990	R999	BU110090300				New Borrowing			1,300,000		1,300,000
IT Upgrades												
0321	1510	R999	BU110120200	303,326			New Borrowing			300,000		
0321	1510	R999	BU110120200			225,000	Cash Levy					300,000
Public Facility Communications												
0333	9990	R999	ST27016000A	540,227		575,000	New Borrowing			575,000		575,000
CSWAN-COMON Upgrade												
0321	9990	R999	BU110160100			500,000	New Borrowing			250,000		250,000
UCC Lagan Upgrade												
0321	9990	R999	BU110160200			220,000	New Borrowing					
MapMilwaukee ArcGIS Upgrade												
Cash Levy												
0321	9990	R999	BU110150200	20,733			New Borrowing					
DSS E-Vault Upgrade												
0321	9990	R999	BU110150400	205,608			New Borrowing					

CAPITAL IMPROVEMENTS

450.4

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Corporate Database Server Upgrade					
0321	9990	R999	BU110160300			270,000	New Borrowing			200,000		200,000
							PeopleSoft HRMS Upgrade					
0321	9990	R999	BU110160400			1,000,000	New Borrowing					
							Better Buildings Challenge					
0321	9990	R999	BU110160500			400,000	New Borrowing			400,000		
							Cash Levy					100,000
							City Assessor Modernization					
							New Borrowing			385,000		170,000
							Open Data- Dashboard & Analytics					
							New Borrowing			150,000		150,000
							Budget Module					
							New Borrowing			750,000		
							Tax Collection System					
0321	9990	R999	BU110150500	14,403		1,150,000	New Borrowing					
				1,084,297		4,340,000	TOTAL DEPARTMENT OF ADMINISTRATION			4,310,000		3,045,000

CAPITAL IMPROVEMENTS

450.5

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
ASSESSOR'S OFFICE											
Assessment Software											
0321	9990	R999	BU110151300	29,960		556,000	New Borrowing			350,000	350,000
				29,960		556,000	TOTAL ASSESSOR'S OFFICE			350,000	350,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CITY ATTORNEY					
							City Hall - 8th Floor Remodel					
0321	9990	R999	BU110140300				New Borrowing			3,524,000		
							TOTAL CITY ATTORNEY			3,524,000		

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPARTMENT OF CITY DEVELOPMENT												
Advanced Planning Fund												
0339	1910	R999	UR01216000A	245,815		150,000	Cash Levy			150,000		150,000
New Borrowing												
Neighborhood Commercial District												
Street Improvement Fund												
0333	9990	R999	ST04015000A	31,856			New Borrowing			300,000		
Tax Increment Financed Urban												
Renewal Projects (Purpose Account)												
Including Grant Funded Projects												
New Borrowing and Developer Revenues												
0336	9990	R999	TD000080000	49,218,955			New Borrowing for existing TIDs					
0336	9990	R999	TD000160000			49,000,000	New Borrowing for potential new TIDs			40,000,000		40,000,000
0336	1910	R999	TD000160003	1,787,139		3,000,000	Developer Revenues			3,500,000		3,500,000
0336	9990	R999	TD000160000			4,900,000	Capitalized Interest - Borrow			4,000,000		4,000,000
Development Fund												
0339	9990	R999	UR03311000A	3,620			New Borrowing					
Business Improvement Districts												
0339	9990	R999	UR04115000A				New Borrowing			300,000		150,000

CAPITAL IMPROVEMENTS

450.8

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
							Healthy Neighborhoods Initiative					
0339	1910	R999	UR046130000				Cash Levy					
0339	9990	R999	UR046130000	126,761			New Borrowing					
							ADA Riverwalk Construction					
0339	9990	R999	UR047110000	124,951			New Borrowing					
							Commercial Investment Program					
0339	9990	R999	UR05016000A	800,439		500,000	New Borrowing			1,000,000		1,100,000
							Brownfield Program					
0339	9990	R999	UR05116000A	270,358		500,000	New Borrowing			500,000		500,000
							Housing Infrastructure Preservation Fund					
0339	9990	R999	UR04816000A	648,461		450,000	New Borrowing			450,000		450,000
							In Rem Property Maintenance Program					
0339	9990	R999	UR04916000A	2,299,462		1,000,000	New Borrowing			1,000,000		1,200,000
0339	1910	R999	UR04916000A			330,000	Cash Revenues			550,000		350,000
							Strong Homes Loan Program					
0339	9990	R999	UR05716000A			1,000,000	New Borrowing			1,000,000		1,000,000
0339	1910	R999	UR05716000A			500,000	Cash Revenues					167,000

CAPITAL IMPROVEMENTS

450.9

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							Century City Site Improvements				
							Cash Levy				400,000
							Commercial In Rem Property Program				
0339	9990	R999	UR05616000A			250,000	New Borrowing		250,000		250,000
							Vacant Lot Beautification				
0339	1910	R999	UR052140000	40,549			Cash Levy				
							Art & Resource Buildings				
0321	1910	R999	UR05816000A			50,000	Cash Levy				
0321	1910	R999	UR05816000A			50,000	Cash Revenues				
							Vacant Lot Loan Program				
0339	1910	R999	UR05916000A			150,000	Cash Revenues				
							(A) Expenditure of funds contingent upon adoption				
							of a resolution by the Common Council				
				55,598,366		61,830,000	TOTAL DEPARTMENT OF CITY DEVELOPMENT		53,000,000		53,217,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							COMMON COUNCIL-CITY CLERK					
							Channel 25 - Digital Conversion					
0321	9990	R999	BU110150400	163,588			New Borrowing					
0321	1310	R999	BU110140400			225,000	Cash Levy					
							LRB Research Office Upgrade					
							New Borrowing					438,000
				163,588		225,000	TOTAL COMMON COUNCIL-CITY CLERK					438,000

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	UNITS	REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS
								ELECTION COMMISSION				
								Voting Machine Replacement				
0321	9990	R999	BU110151200	460,473			New Borrowing					
				460,473			TOTAL ELECTION COMMISSION					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
FIRE DEPARTMENT												
FIRE DEPARTMENT STATION FACILITIES, INCLUDING PLANNING, LAND ACQUISITION AND STATION CONSTRUCTION AS DETERMINED BY THE COMMON COUNCIL												
Fire Facilities Maintenance Program												
0309	9990	R999	FR130150100	891,110		725,000	New Borrowing			500,000		700,000
Major Capital Equipment												
0309	9990	R999	FR130150200	2,943,640		1,504,000	New Borrowing			2,803,000		1,680,000
Auxiliary Power Supply												
0309	9990	R999	FR130070100	127,776			New Borrowing			85,000		85,000
Digital Radio System												
0309	3280	R999	FR130160100			400,000	New Borrowing					
Access Card Security System												
							New Borrowing			440,000		
Fire Facility Condition Reports												
							New Borrowing			15,000		

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
HEALTH DEPARTMENT											
Health Facilities Capital Projects											
0321	9990	R999	BU110150700	622,312		340,000	New Borrowing		498,000		226,000
						65,000	Cash Levy				
Lab Equipment											
New Borrowing											
											165,000
Lead Paint Prevention/Abatement											
0321	9990	R999	BU110160600			340,000	New Borrowing				340,000
				622,312		745,000	TOTAL HEALTH DEPARTMENT		498,000		731,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LIBRARY												
CENTRAL LIBRARY												
Central Library Improvements Fund												
0312	9990	R999	LB141160100	2,055,536		1,000,000	New Borrowing			3,280,000		894,000
NEIGHBORHOOD LIBRARIES												
Neighborhood Library Improvements Fund												
0312	9990	R999	LB145150100	3,171,742			New Borrowing			900,000		350,000
Branch Library New Construction												
0312	9990	R999	LB145160200	110,614		4,800,000	New Borrowing			1,600,000		1,600,000
Library Facility Initiatives												
0312	8610	R999	LB145140100	1,040,821			New Borrowing					
0313	8610	R999	LB145140100				Cash Levy					
				6,378,713		5,800,000	TOTAL LIBRARY			5,780,000		2,844,000

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							MUNICIPAL COURT				
							Virtual Server/SAN Replacement				
0321	1320	R999	BU110120000	11,915							
							New Borrowing				
0322	1320	R999	BU110140600								
							Cash Levy				
							CATS and Website Upgrade				
0321	9990	R999	BU110150800						384,000		384,000
							New Borrowing				
				11,915					384,000		384,000
							TOTAL MUNICIPAL COURT				

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DEPT. OF NEIGHBORHOOD SERVICES												
Concentrated Blight Elimination												
0339	9990	R999	UR05316000A	1,903,979		2,200,000	New Borrowing			1,500,000		2,100,000
Alternative Board-Up												
0339	9990	R999	UR055140000	25,607			New Borrowing					
Code Compliance Program												
0339	3600	R999	UR05515000A				Cash Revenues					
0339	9990	R999	UR05516000A	365,257		500,000	New Borrowing			500,000		800,000
Conversion of Anderson Tower Garage												
0339	9990	R999	BU110150900	62,996		225,000	New Borrowing					
				2,357,839		2,925,000	TOTAL DEPT. OF NEIGHBORHOOD SERVICES			2,000,000		2,900,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
POLICE DEPARTMENT												
Evidence Storage Warehouse												
0318	3310	R999	PL120040100	550,249			New Borrowing					
Remodel Administration Bldg Offices												
0318	9990	R999	PL12080700	1,973,980		2,100,000	New Borrowing			7,000,000		5,500,000
District Station Repairs Program												
0318	9990	R999	PL120130100	115,422		500,000	New Borrowing			1,000,000		280,000
Radio & Communications Upgrades Program												
0318	9990	R999	PL120130200	391,617		440,000	New Borrowing			375,000		
Records Management System												
0318	9990	R999	PL120130300	246,836		1,100,000	New Borrowing			2,500,000		1,715,000
Multi-Factor Authentication												
0318	9990	R999	PL120130400	23,312			New Borrowing					
Data/Comm Center Repairs												
0318	9990	R999	PL120130500	3,341			New Borrowing					
Uninterruptable Power Supply												
0318	9990	R999	PL120140100	175,489		425,000	New Borrowing			380,000		94,000
CAPITAL IMPROVEMENTS						450.19						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
0318	3310	R999	PL120140200	89,397		Server & Storage Replacement Cash Levy					
					225,000	New Borrowing			250,000		
						Video Conferencing Upgrade New Borrowing			125,000		
0318	3310	R999	PL120150100	83,823		3rd District Parking Deck Repairs Cash Revenues					
0318	9990	R999	PL120150200	795,583	758,000	Mobile Data Computer Upgrades New Borrowing					
0318	9990	R999	PL120160100		1,300,000	Upgrade CAD System New Borrowing					
0318	9990	R999	PL120160200		1,900,000	Radio Dispatch Console Upgrades New Borrowing					
0318	3310	R999	PL120160300		72,000	911 Network Upgrade New Borrowing Cash Levy					

CAPITAL IMPROVEMENTS

450.20

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
PORT OF MILWAUKEE												
Dockwall Rehabilitation												
0481	9990	R999	PT18080110	140,000			New Borrowing			200,000		
Pier, Berth and Channel Improvements												
0481	9990	R999	PT180000200				New Borrowing			100,000		100,000
						[800,000]	Grant & Aid			[400,000]		[400,000]
New Crane												
0481	4280	R999	PT180160100			4,000,000	Cash Revenues					
Roadway Paving												
0481	9990	R999	PT180130200				New Borrowing			50,000		40,000
Demolish/Rehab. Expired Leasehold Facilities												
							New Borrowing			50,000		
Rail Track & Service Upgrades												
0481	9990	R999	PT180130400	110,030		400,000	New Borrowing			500,000		500,000
				250,030		4,400,000	TOTAL PORT OF MILWAUKEE			900,000		640,000

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
LINE DESCRIPTION											
DEPARTMENT OF PUBLIC WORKS											
DPW-INFRASTRUCTURE SERVICES DIVISION											
BRIDGE CONSTRUCTION											
Bridge - State & Federally Funded Grants											
0303	9990	R999	BR300160000	1,156,895		277,000	New Borrowing		2,188,000		1,388,000
0303	5010	R999	BR300100000				Other Revenues				
Bridge Reconstruction - Local											
0303	5010	R999	BR100020000				Cash Levy				
0303	9990	R999	BR10016000A	5,447,349		4,100,000	New Borrowing		5,500,000		5,475,000
				6,604,244		4,377,000	TOTAL BRIDGE CONSTRUCTION		7,688,000		6,863,000
State & Federally funded portion of											
Bridge Construction projects											
						[1,050,000]	(not included in budget totals)		[9,893,000]		[9,893,000]
PAVING PROGRAM											
A. Street Reconstruction-City Contribution to State and											
Federally Aided Grant Projects-Including Land for R.O.W.											

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0330	5010	R999	ST320160000			473,000	Assessable			317,000		317,000
0333	9990	R999	ST320160000	15,970,216		8,136,000	New Borrowing			8,139,000		4,139,000
							TOTAL STREET CONSTRUCTION-CITY					
							CONTRIBUTION TO AIDED PROJECTS					
				15,970,216		8,609,000	INCLUDING R.O.W.			8,456,000		4,456,000
							State & Federally funded portion					
							of Street Reconstruction projects					
						[30,788,000]	(not included in budget totals)			[33,750,000]		[33,750,000]
							B.1. STREET RECONSTRUCTION OR					
							RESURFACING REGULAR CITY					
							PROGRAM-INCLUDING LAND FOR R.O.W.					
							(EXCLUDING URBAN RENEWAL)					
0330	5010	R999	ST21116000A	759,003		600,000	Assessable			500,000		500,000
0333	9990	R999	ST21116000A	12,434,105		7,000,000	New Borrowing			7,500,000		7,500,000
							B.2. STREETS - HIGH IMPACT PROGRAM					
0333	9990	R999	ST21616000A	6,745,353		8,000,000	New Borrowing			8,000,000		8,000,000
0334	9990	R999	ST21615000A				Cash Levy					

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
							TOTAL STREET RECONSTRUCTION OR RESURFACING-REGULAR CITY PROGRAM INCLUDING LAND FOR R.O.W. (EXCLUDING URBAN RENEWAL)		16,000,000		16,000,000
				19,938,461		15,600,000					
							C. ALLEY RECONSTRUCTION PROGRAM				
0330	5010	R999	ST21216000A	518,136			Assessable		400,000		100,000
0333	9990	R999	ST21216000A	1,832,773			New Borrowing		1,725,000		500,000
				2,350,909			TOTAL ALLEY RECONSTRUCTION PROGRAM		2,125,000		600,000
							D. NEW STREET CONSTRUCTION PROGRAM INCLUDING LAND FOR R.O.W.				
0330	5010	R999	ST21014000A				Assessable		150,000		
0333	9990	R999	ST21014000A	3,242			New Borrowing		200,000		
							E. NEW STREET - DEVELOPER				
0333	5010	R999	ST21416000A	914,561		100,000	Developer Revenues				
							TOTAL NEW STREET CONSTRUCTION PROGRAM-INCLUDING LAND FOR R.O.W.		350,000		
				917,803		100,000					

ACCOUNT NUMBER				2015	2016	2017				2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SUMMARY OF STREET CONSTRUCTION PROG. (A,B,C,D,E) (EXCLUDING URBAN RENEWAL)												
				1,277,139		1,073,000	Assessable - Total			1,367,000		917,000
				914,561		100,000	Cash Revenues - Total					
				36,985,689		23,136,000	New Borrowing - Streets			25,564,000		20,139,000
							Cash Levy - Streets					
(A,B,C,D) (EXCLUDING URBAN RENEWAL) (INCLUDING LAND FOR R.O.W.)												
				39,177,389		24,309,000	TOTAL STREET CONSTRUCTION PROGRAM			26,931,000		21,056,000
Street Improvements-Sidewalk, Driveway Curb and Gutter - Replacement**												
0333	9990	R999	ST23016000A	1,347,575		1,425,000	New Borrowing			2,000,000		1,500,000
0330	5010	R999	ST23016000A	445,363		475,000	Assessable					
Street Improvements-Street Lighting												
0333	9990	R999	ST24016000A	6,790,372		9,120,000	New Borrowing			12,200,000		7,000,000
0333	5010	R999	ST24014000A				Cash Levy					
Street Improvements-Traffic Cntrl Facilities												
0333	9990	R999	ST22016000A	1,660,330		520,000	New Borrowing			3,110,000		2,600,000

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Street Improvements-Underground Conduit & Manholes					
0333	9990	R999	ST28016000A	647,208	736,000	New Borrowing			750,000		
0333	9990	R999	ST28013000A			Cash Levy					
						Underground Electrical Manholes Reconstruction Program					
0333	9990	R999	ST28516000A	553,091	1,225,000	New Borrowing			1,300,000		800,000
						BUILDINGS PROJECTS					
						City Hall Complex Remodeling					
0321	5010	R999	BU11083900	12,031		New Borrowing					
0322	5010	R999	BU11083900			Cash Levy					
						Space Planning - Facilities					
0321	5010	R999	BU110010800			Cash Levy					
0321	9990	R999	BU110010800	295,101	400,000	New Borrowing			400,000		400,000
						Facility Systems Program					
0321	9990	R999	BU11091200	1,731,241	540,000	New Borrowing			1,075,000		800,000
0321	5010	R999	BU11091200		140,000	Cash Revenues (S)					75,000

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	2017			2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Environmental Remediation Program					
0321	9990	R999	BU11091500	212,151		50,000	New Borrowing			150,000		100,000
0321	5010	R999	BU11091500			50,000	Cash Revenues (S)					50,000
0321	5010	R999	BU11091500			50,000	Cash Levy					
							ADA Compliance Program					
0321	5010	R999	BU110010500	191,335		200,000	New Borrowing			2,000,000		1,800,000
0322	5010	R999	BU110010500				Cash Levy					
							Facilities Exterior Upgrades Program					
0321	5010	R999	BU11091300	939,402		1,000,000	New Borrowing			600,000		600,000
							City Hall Foundation & Hollow Walk					
0321	9990	R999	BU110080800	1,131,117		13,000,000	New Borrowing			13,000,000		13,000,000
							Muni Garages/Outlying Fac. Remodeling					
0321	9990	R999	BU110030300	181,464			New Borrowing					
0322	9990	R999	BU110030300				Cash Levy					
							MacArthur Square Plaza Restoration					
0321	9990	R999	BU110080900	208,224			New Borrowing					
							Energy Efficiency & Renewable Energy					
0321	5010	R999	BU110110600	190,266			New Borrowing					

CAPITAL IMPROVEMENTS

450.28

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016		LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	UNITS	PROPOSED BUDGET DOLLARS	
							Building Exterior Façade Restoration					
0321	5010	R999	BU110110700	237,979			New Borrowing					
							Hartung Park Landfill Closure					
0321	9990	R999	BU110120900			100,000	New Borrowing					
0321	5010	R999	BU110120900			100,000	Cash Revenues (S)					
							MKE Plays Initiative					
0315	9990	R999	PR111160100	134,943		250,000	New Borrowing			250,000		250,000
							North Point Lake Tower Restoration					
321	9990	R999	BU110151000	53,782			New Borrowing			340,000		
							(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				62,744,608		58,067,000	TOTAL - DPW-INFRASTRUCTURE SERVICES DIV.			71,794,000		56,894,000

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-OPERATIONS DIVISION					
							SANITATION PROJECTS					
							Materials Recycling Facility					
0321	9990	R999	BU110140800	4,109,827			New Borrowing					
							Brine Makers					
0321	9990	R999	BU110151100	95,231		100,000	New Borrowing					
				4,205,058		100,000	TOTAL-SANITATION PROJECTS					
							FORESTRY PROJECTS					
							Concealed Irrigation & General Landscaping (S)					
							City Boulevards					
0315	9990	R999	PR58180300	367,124		250,000	New Borrowing			500,000		
							Cash Revenues					500,000
							Production & Planting Program-Trees, Shrubs, Evergreens -					
							Paving/Sidewalk Construction & Blvd Plantings (S)					
0315	5010	R999	PR58180100	1,375,857		1,400,000	Cash Revenues			1,615,000		1,450,000
0315	9990	R999	PR58180100				New Borrowing					

CAPITAL IMPROVEMENTS

450.30

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Stump Removal (S)					
0315	5010	R999	PR58180700	202,175		Cash Revenues			500,000		500,000
						Emerald Ash Borer Readiness & Response (S)					
0315	5010	R999	PR58180600	930,484		Cash Revenues			1,000,000		1,000,000
						Hazardous Tree Removal Program					
0315	5010	R999	PR58180900			Cash Levy					
				30,635		New Borrowing					75,000
						Cash Revenues					
						Vacant Lot Beautification					
0315	5010	R999	PR58181000	67,725		Cash Levy					
						(S) Project is financed through a transfer of Stormwater Management Fee revenue from the Sewer Maintenance Fund to the Capital budget.					
				2,974,000		TOTAL-FORESTRY PROJECTS			3,615,000		3,525,000
						FLEET PROJECTS					
						Major Capital Equipment					
0321	5010	R999	BU110021200			Cash Levy					
0321	9990	R999	BU110160700	6,723,962		New Borrowing			6,725,000		6,385,000
CAPITAL IMPROVEMENTS						450.31					3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				6,723,962		6,725,000			6,725,000		6,385,000
						TOTAL - FLEET PROJECTS					
				13,903,020		9,955,000			10,340,000		9,910,000
						TOTAL - DPW OPERATIONS DIVISION					
				76,647,628		68,022,000			82,134,000		66,804,000
						TOTAL DEPARTMENT OF PUBLIC WORKS					
				153,190,900		169,604,000			177,375,000		150,429,000
						TOTAL CAPITAL IMPROVEMENTS BUDGET					
						(Excludes Water Works, Parking Fund, and					
						Sewer Maintenance Fund)					

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
							CAPITAL IMPROVEMENTS				
							FINANCING OF CAPITAL IMPROVEMENTS OTHER THAN WATER WORKS, SEWER MAINTENANCE FUND AND PARKING FUND				
							General Obligation Borrowings**				
				96,549,266		93,907,000			116,554,000		88,920,000
							New Authorizations - City Share				
				49,218,955		53,900,000			44,000,000		44,000,000
							Pub. Improvements in Tax Increment Districts				
							New Authorizations				
							Proceeds From Borrowing to Finance				
				1,722,502		1,548,000			1,367,000		917,000
							Assessable Projects-Total				
				406,138		949,000			289,000		1,000,000
							Property Taxes				
							Cash Levy				
							Capital Improvements Revenues***				
				5,294,039		19,300,000			15,165,000		15,592,000
							Cash Revenues-Total				

CAPITAL IMPROVEMENTS

450.33

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				153,190,900		169,604,000			177,375,000		150,429,000
						TOTAL SOURCE OF FUNDS FOR CAPITAL (Excludes Water Works, Parking Fund and Sewer Maintenance)					
						State & Federally funded portion of Bridge and Street Reconstruction projects					
						[32,638,000] (not included in budget totals)			[43,643,000]		[43,643,000]
						** General Obligation Borrowing (Detailed)					
				80,329,020		85,371,000			107,515,000		84,141,000
						New Authorizations - City Share					
						New Authorizations - City Share, Grant & Aid					
				15,970,216		8,136,000			8,139,000		4,139,000
				250,030		400,000			900,000		640,000
						New Authorizations - City Share, Major Street					
						New Authorizations - City Share, Port					
				96,549,266		93,907,000			116,554,000		88,920,000
						Total General Obligation Borrowing					
						*** Capital Revenues (Detailed)					
						Developers Out of Program Projects					
				914,561		100,000					
						Streets					
				1,787,139		3,000,000			3,500,000		3,500,000
						Public Improvements in Tax Increment Districts					
						Grants and Aids					
						Grantor Share-Non City					

CAPITAL IMPROVEMENTS

450.34

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				2,592,339		16,200,000	Cash Revenues			11,665,000		12,092,000
							Total Capital Revenues					
				5,294,039		19,300,000	Cash Revenues-Total			15,165,000		15,592,000
							Property Tax Levy (Detailed)					
				406,138		949,000	Property Tax - Cash Levy			289,000		1,000,000
							Property Tax - Cash Levy, Port					
				406,138		949,000	Total Property Tax Levy - Total			289,000		1,000,000
							(B) Not Included in Budget Totals					

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
D. CITY DEBT FUNDS											
(INCLUDING SCHOOL PURPOSES)											
1. BUDGET FOR CITY DEBT											
				134,453,674		120,153,434			121,592,239		121,592,239
				36,606,000		38,337,090			40,233,105		40,233,105
						230,000			280,000		280,000
				1,180,000		706,200			786,200		786,200
				125,000,000		120,000,000			120,000,000		120,000,000
						5,000,000			5,000,000		5,000,000
						1,000,000			1,000,000		1,000,000
				297,239,674		285,426,724			288,891,544		288,891,544
				(5,500,000)		(7,000,000)			(4,500,000)		(6,500,000)
				(2,646,000)		(418,876)			(105,931)		(105,931)
				289,093,674		278,007,848			284,285,613		282,285,613

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR CITY DEBT											
				48,442,700		37,710,291	Revenues		33,804,652		33,804,652
				28,160,000		22,237,062	TID Increments From Prior Year		28,373,966		28,373,966
							(Includes capitalized interest & TID Loan Repayments)				
				30,011,000		30,900,130	Delinquent Tax Revenues		28,833,790		28,833,790
				125,000,000		126,000,000	Offset and Premium		126,000,000		126,000,000
				231,613,700		216,847,483	Subtotal		217,012,408		217,012,408
				57,832,996		61,160,365	Property Tax Levy		67,273,205		65,273,205
				289,446,696		278,007,848	TOTAL SOURCE OF FUNDS FOR CITY DEBT		284,285,613		282,285,613

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

F. COMMON COUNCIL CONTINGENT FUND

1. BUDGET FOR COMMON COUNCIL
CONTINGENT FUND

Total Budget for Common Council

0001	9990	C001	006300	[3,797,914]		5,000,000	Contingent Fund		5,000,000		5,000,000
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For emergency or other purposes which may arise during the year requiring the expenditure of money in addition to the amount provided for the several purposes for which no express provision has been made in the budget.

2. SOURCE OF FUNDS FOR COMMON
COUNCIL CONTINGENT FUND

0001	9990		009010	5,000,000		5,000,000	Property Tax Levy		5,000,000		5,000,000
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Expenditure experience represents transfers and expenditures authorized by resolution.

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
ENTERPRISE FUND - PARKING												
G. PARKING FUND												
1. BUDGET FOR PARKING												
OPERATING & MAINTENANCE EXPENSES												
SALARIES & WAGES												
PARKING ADMINISTRATION/ METERS												
				1		99,972	Parking Operations Manager	1JX	1	99,753	1	99,753
				1		74,804	Parking Financial Manager (Y)	1FX	1	62,338	1	62,338
				1		53,519	Parking Operations Supervisor	1DX	1	57,499	1	57,499
				1		58,116	Parking Operations Coordinator	2FN	1	58,116	1	58,116
				1		48,590	Accounting Program Assistant III	5GN	1	49,562	1	49,562
				1		41,389	Accounting Assistant II	6HN	1	37,830	1	37,830
				1		46,886	Parking Meter Technician - Lead	3GN	1	47,824	1	42,880
				3		133,531	Parking Meter Technician	3DN	3	136,201	3	136,201
				1		29,702	Graduate Intern	9PN	1	29,702		
PARKING ENFORCEMENT/INFORMATION DESK												
				1		96,637	Parking Enforcement Manager	1GX	1	96,637	1	96,637
				2		114,587	Parking Enforcement Asst. Manager	1CX	2	114,587	2	114,587
				4		196,090	Parking Enforcement Supervisor	1AX	4	197,202	4	197,202
PARKING FUND						480.1						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS
						Database Analyst	2JX	1 62,338	
					4 161,293	Lead Parking Checker	6IN	4 159,992	4 159,992
					60 2,094,443	Parking Checker	6GN	60 2,109,794	58 2,048,248
					8 331,784	Communications Assistant III	6HN	8 327,758	8 327,758
					5 226,905	Communications Assistant IV	6JN	5 231,443	5 231,443
					1 38,379	Office Assistant IV	6HN	1 36,164	1 36,164
						TOW LOT			
					1 90,660	Tow Lot Manager (Y)	1FX	1 90,660	1 90,660
					1 51,469	Tow Lot Assistant Manager	1CX	1 51,469	1 51,469
					1 51,590	Tow Lot Supervisor	1AX	1 51,590	1 51,590
					2 92,599	Tow Lot Assistant IV	5EN	2 94,451	2 94,451
					1 42,587	Tow Lot Crew Leader	8FN	1 43,438	1 43,438
					7 264,810	Tow Lot Assistant III	6HN	7 252,115	7 252,115
					10 389,701	Tow Lot Attendant	8DN	10 354,810	10 354,810
					2 67,715	Tow Lot Attendant (Aux.)	8DN	2 73,686	2 69,069
				4,676,420	121 4,897,758	Total Before Adjustments		122 4,926,959	118 4,763,812
						Salary & Wage Rate Changes			
				45,031	100,000	Overtime Compensated*		102,000	102,000
					(97,955)	Personnel Cost Adjustment		(98,539)	(119,021)
				4,721,451	121 4,899,803	Gross Salaries & Wages Total		122 4,930,420	118 4,746,791

PARKING FUND

480.2

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0450	6610	R999	006000	4,721,451	121	4,899,803	NET SALARIES & WAGES TOTAL*		122	4,930,420	118	4,746,791
					118.75		O&M FTE'S		118.75		116.25	
							NON-O&M FTE'S					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0450	6610	R999	006180	1,971,838		2,008,919	ESTIMATED EMPLOYEE FRINGE BENEFITS			2,218,689		2,136,056
							OPERATING EXPENDITURES					
0450	6610	R999	630100	52,089		70,000	General Office Expense			70,000		70,000
0450	6610	R999	630500	24,221		10,000	Tools & Machinery Parts			30,000		30,000
0450	6610	R999	631000	60,657		35,000	Construction Supplies			75,000		75,000
0450	6610	R999	631500	601,610		786,000	Energy			751,500		716,650
0450	6610	R999	632000	91,751		125,000	Other Operating Supplies			125,000		125,000
0450	6610	R999	632500	147,831		155,000	Facility Rental			155,000		155,000
0450	6610	R999	633000	5,389		5,000	Vehicle Rental			5,000		5,000
0450	6610	R999	633500	30,126		40,000	Non-Vehicle Equipment Rental			40,000		40,000
0450	6610	R999	634000	7,034,922		6,800,000	Professional Services			7,025,000		6,892,000
PARKING FUND						480.3						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0450	6610	R999	634500			5,000	Information Technology Services			5,000		5,000
0450	6610	R999	635000	881,401		1,000,000	Property Services			1,000,000		1,000,000
0450	6610	R999	635500	873		60,000	Infrastructure Services			60,000		60,000
0450	6610	R999	636000	25,243		18,000	Vehicle Repair Services			20,000		20,000
0450	6610	R999	636500	3,948,596		4,000,000	Other Operating Services			4,200,000		4,200,000
0450	6610	R999	637000				Loans and Grants					
0450	6610	R999	637501	1,500,352		1,650,000	Reimburse Other Departments			1,650,000		1,650,000
0450	6610	R999	006300	14,405,061		14,759,000	OPERATING EXPENDITURES TOTAL*			15,211,500		15,043,650
0450	6610	R999	006300				EQUIPMENT PURCHASES					
							Additional Equipment					
							Subtotal - Additional Equipment					
							Replacement Equipment					
						5,000	Office Furniture			22,731		22,731
					1	30,000	Security Camera Storage System					
					6	240,000	Auto-Jeeps					
					1	15,000	Sedan					
							Pick-up Truck with V Plow		1	35,000	1	35,000
							Truck/Pickup/SUV		1	33,000	1	
					1	110,000	Step Van					
					1	1,800	Laptops					
PARKING FUND						480.4						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	5,000	Laptops - rugged				
							Bicycles and Equipment	4	5,000	4	5,000
					2	1,800	Printers -tier 1				
					30	28,500	Computers - PCs				
							Interactive Video Monitor	1	5,500	1	5,500
							Mowing/Grass Trimming Unit	1	640	1	640
							Meter Hoods	2,000	20,000	2,000	20,000
				95,936	44	437,100	Subtotal - Replacement Equipment	2,008	121,871	2,008	88,871
0450	6610	R999	006800	95,936	44	437,100	EQUIPMENT PURCHASES TOTAL*	2,008	121,871	2,008	88,871
SPECIAL FUNDS											
0450	6610	R661	006300			3,050,000	Payment to Debt Service*		3,100,000		3,100,000
0450	6610	R663	006300	1,669,268		1,598,000	Payment in Lieu of Taxes*		1,600,000		1,600,000
0450	6610	R664	006300			425,000	Parking Fund Contingent Fund*		425,000		425,000
0450	6610	R665	006900	360,000		409,000	Parking Fund Pension Contribution*		412,920		412,920
0450	6610	R666	006300	27,286		27,286	Payment to the Water Works*		27,286		27,286
				2,056,554		5,509,286	SPECIAL FUNDS TOTAL		5,565,206		5,565,206
				23,250,840		27,614,108	OPERATING & MAINTENANCE EXPENSE TOTAL		28,047,686		27,580,574
0450	6610	R999	006900	17,000,000		16,599,956	TRANSFER TO GENERAL FUND		16,599,956		16,600,000

PARKING FUND

480.5

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0450	6610	R999		40,250,840		44,214,064			44,647,642		44,180,574	
						TOTAL OPERATIONS						

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							CAPITAL IMPROVEMENTS PROGRAM				
							Total Capital Improvements-Parking Program - Unallocated				
							License Plate Recognition System				
0451	9990	R999	PA160130200						586,000		
							New Borrowing				
							Carryover Borrowing**				
							Miscellaneous Structural/Mechanical/Elec Maint.				
0451	9990	R999	PA160150100	254,472		100,000			200,000		100,000
							New Borrowing				
							Carryover Borrowing**				
							MacArthur Square Renovation				
0451	9990	R999	PA16080170	412,763		30,000			1,610,000		
							New Borrowing				
							Use of Reserves				
							Carryover Borrowing**				
							2nd/Plankinton Repairs				
0451	9990	R999	PA160040100	38,876					500,000		500,000
							New Borrowing				
							Carryover Borrowing**				
							Surface and Tow Lot Repaving				
0451	9990	R999	PA160150200	2,698		200,000			130,000		130,000
							New Borrowing				

PARKING FUND

480.7

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							LINE DESCRIPTION				
0451	9990	R999	PA160100400			50,000					
							4th & Highland Repairs				
							New Borrowing				
							Carryover Borrowing				
0451	9990	R999	PA160040200	58,593		150,000					
							1000 N Water Parking Structure Repairs				
							New Borrowing				
							Carryover Borrowing**				
0451	9990	R999	PA160150300	28,775		550,000					
							Milwaukee Michigan Parking Structure Repairs				
							New Borrowing				
							Carryover Borrowing**				
0451	9990	R999	PA160150400	557,429		650,000			1,000,000		1,000,000
							Single-space Parking Meters				
							New Borrowing				
							Carryover Borrowing**				
0451	9990	R999	PA160160100			50,000			2,000,000		
							Revenue Control & Access/Egress (PARCS)				
							New Borrowing				
							Carryover Borrowing**				
							Capital Improvements to be Financed				
							from Permanent Improvement Reserve				
							5,000,000	Fund-Parking			

PARKING FUND

480.8

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017				2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR PARKING												
Parking Permits												
0450	6610		009400	4,047,697		4,000,000	On-Street			4,100,000		4,100,000
0450	6610		009400	39,455		34,000	Residential			39,500		39,500
Parking Meters												
0450	6610		009400	4,769,674		4,800,000	On-Street			4,400,000		4,400,000
0450	6610		009400	70,820		110,000	Off-Street			65,000		65,000
0450	6610		009400	297,174		240,000	Hooding			300,000		300,000
0450	6610		009400	3,226		2,500	Removal			3,200		3,200
Rental and Leases of Facilities												
0450	6610		009400				Restaurant 4th & Highland					
0450	6610		009400	1,132,544		975,000	4th & Highland					400,000
0450	6610		009400	26,955		40,000	Leased Lots			30,700		30,700
0450	6610		009400	574,500		574,500	535 N. Milwaukee			574,000		574,000
0450	6610		009400	3,780,329		3,600,000	MacArthur Square			3,780,000		3,780,000
0450	6610		009400	1,711,043		1,240,000	1000 N. Water Street			1,800,000		1,800,000
0450	6610		009400	894,552		790,000	742 N. 2nd			900,000		900,000
0450	6610		009400	4,370,544		4,200,000	Towed Vehicle Revenue			4,300,000		4,300,000
0450	6610		009400	1,370,743		1,200,000	Vehicle Disposal Revenue			1,200,000		1,200,000
0450	6610		009870	1,464,576		1,200,000	Miscellaneous			1,400,000		1,398,174
0450	6610			24,553,832		23,006,000	Total Revenue			22,892,400		23,290,574

PARKING FUND

480.10

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
						Other Funding Sources					
0450	6610		009920		2,208,064	Withdrawal from Retained Earnings			4,755,242		
0450	6610		009611	18,643,025	19,000,000	Parking Citation Revenue			17,000,000		17,500,000
						Capital Improvements Funded from the					
					5,000,000	Permanent Improvement Reserve Fund-Parking			5,000,000		5,000,000
FINANCING OF PARKING CAPITAL IMPROVEMENTS											
0451	6610					From Fund 0450 Retained Earnings					
0451	6610				1,780,000	New Borrowing			1,026,000		1,730,000
				18,643,025	27,988,064	Total Other Funding			27,781,242		24,230,000
				43,196,857	50,994,064	Total Funds for Parking			50,673,642		47,520,574
<p>**Carryover Borrowing Amount (Restatement of a prior years unutilized borrowing authorization are included for information and authorization purposes - such amounts are excluded from budget totals to avoid duplication.)</p>											

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS

SPECIAL REVENUE FUND - GRANT AND AID

H. GRANT AND AID PROJECTS FUND

1. BUDGET FOR GRANT AND AID
PROJECTS

Grant and Aid Projects

0150	9990	R999	GR0001600000	44,738,407		42,285,325			48,944,949		45,199,364
				44,738,407		42,285,325			48,944,949		45,199,364

Funds Shall Be Transferred to Sub Accounts in
Accordance With Common Council Resolution
872120 Before Expenditures are made.

See Single Audit Act Supplemental Financial
Report for Allocations and Expenditures.

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCES OF FUNDS FOR GRANT AND AID PROJECTS											
				44,738,407		42,285,325	Grantors Share (Non-City)		48,944,949		45,199,364
							Local Share Out-Of Pocket Current Levy				
				44,738,407		42,285,325	Total Source of Funds For Grant and Aid Projects		48,944,949		45,199,364

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
SPECIAL REVENUE FUND -											
ECONOMIC DEVELOPMENT FUND											
I. ECONOMIC DEVELOPMENT FUND											
1. BUDGET FOR ECONOMIC DEVELOPMENT											
0190	1910	S001	006300	8,324,375		9,093,361	Business Improvement Districts (A)		9,918,033		9,918,033
Estimated Based on Projected Assessment:											
(A) For the following BID's;											
				573,030			BID #2 (Historic Third Ward)		601,682		601,682
				115,404			BID #4 (Greater Mitchell Street)		121,174		121,174
				79,152			BID #5 (Westown)		83,110		83,110
				175,000			BID #8 (Historic King Drive)		183,750		183,750
				337,573			BID #10 (Avenues West)		354,452		354,452
				130,000			BID #11 (Brady Str Business Area)		136,500		136,500
				25,000			BID #13 (Oakland Avenue)		26,250		26,250
				500,052			BID #15 (Riverwa k)		525,055		525,055
				129,254			BID #16 (West North Avenue)		135,717		135,717
				63,974			BID #19 (Villard Avenue)		67,172		67,172
				221,262			BID #20 (East North Avenue)		232,325		232,325
				3,367,180			BID #21 (Downtown Mgmt Distr)		3,535,539		3,535,539
				257,859			BID #25 (Riverworks)		270,752		270,752
				158,427			BID #26 (The Valley)		166,349		166,349
				45,086			BID #27 (Burleigh)		47,341		47,341

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
						53,716	BID #28 (North Ave Gateway Distr)			56,402		56,402
						185,000	Bid #31 (Havenwoods)			194,250		194,250
						77,514	BID #32 (North Ave Market Place)			81,390		81,390
						3,648	BID#35 (Becher/KK)			3,830		3,830
						166,616	BID#37 (30th St. Industrial Corridor)			174,947		174,947
						26,500	BID#38 (Cesar E. Chavez)			27,825		27,825
						46,022	BID#39 (Center St Market Place)			48,323		48,323
						335,835	BID#40(Airport Gateway)			352,627		352,627
						77,301	BID#41(Downer)			81,166		81,166
						113,000	BID#42 (Schlitz Park)			118,650		118,650
						108,317	BID#43 (South 27th Street)			113,733		113,733
						53,656	BID#44 (Kinnickinnic)			56,339		56,339
						486,929	BID#48 (Granville)			511,276		511,276
						40,962	BID#49 (Reed Street Yards)			43,010		43,010
						43,442	BID#50 (S. 13th St.-Oklahoma Av.)			45,614		45,614
						500,000	Potential New BIDs			500,000		500,000
						135,500	NID #1 (Brewery)			142,275		142,275
						161,150	NID #3 (Washington Park Partners)			169,208		169,208
						200,000	NID #4 (Sherman Park)			210,000		210,000
						100,000	Potential New NIDS			500,000		500,000
0190	2110	S200	006300	1,372,100		750,000	Excess TID Revenues			600,000		1,500,000
				TOTAL BUDGET FOR ECONOMIC								
				9,696,475		9,843,361	DEVELOPMENT FUND			10,518,033		11,418,033

ECONOMIC DEVELOPMENT FUND

500.2

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT FUND											
0190	1910		009400	8,324,375		9,093,361	Business Improvement District Assessment		9,918,033		9,918,033
0190	2110		009019	1,372,100		750,000	Excess TID Revenues		600,000		1,500,000
							TOTAL FUNDS FOR ECONOMIC				
				9,696,475		9,843,361	DEVELOPMENT FUND		10,518,033		11,418,033

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS - OPERATING BUDGET SUMMARY												
ORGANIZATION (6410)												
J. WATER WORKS (DPW) FUNDS												
1. BUDGET FOR WATER WORKS												
WATER WORKS - OPERATING BUDGET												
BUDGETARY CONTROL UNIT (1 FUND=6 ORG)												
SALARIES & WAGES												
				767,225		1,100,000			1,100,000		1,100,000	
				15,629,655		17,970,896			17,997,308		18,152,667	
0410	6410	R999	006000	16,396,880		19,070,896			19,097,308		19,252,667	
					381					392	395	
					349.48					356.45	358.95	
					19.94					20.97	20.97	
0410	6410	R999	006180	6,629,511		9,251,194			9,262,816		9,331,333	
OPERATING EXPENDITURES												
0410	6410	R999	630100	602,890		614,000			691,000		691,000	
0410	6410	R999	630500	2,011,101		2,016,800			1,788,000		1,788,000	
DPW-WATER WORKS						510.1						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6410	R999	631000	3,087,984		3,286,000	Construction Supplies			3,073,000		3,073,000
0410	6410	R999	631500	6,259,433		7,051,200	Energy			6,672,000		6,672,000
0410	6410	R999	632000	2,562,767		3,305,000	Other Operating Supplies			2,970,000		3,070,000
0410	6410	R999	632500	1,469,227		1,511,000	Facility Rental			1,502,000		1,502,000
0410	6410	R999	633000	15,603		51,000	Vehicle Rental			322,000		322,000
0410	6410	R999	633500	44,045		88,000	Non-Vehicle Equipment Rental			71,000		71,000
0410	6410	R999	634000	5,093,832		4,510,000	Professional Services			4,482,000		5,282,000
0410	6410	R999	634500	782,472		3,422,000	Information Technology Services			2,382,000		2,382,000
0410	6410	R999	635000	16,711,788		17,169,000	Property Services			17,207,000		17,207,000
0410	6410	R999	635500	6,122,527		4,838,000	Infrastructure Services			4,888,000		11,488,000
0410	6410	R999	636000	1,016,137		1,017,000	Vehicle Repair Services			1,052,000		1,052,000
0410	6410	R999	636500	499,737		474,500	Other Operating Services			697,000		697,000
0410	6410	R999	637000				Loans and Grants					
0410	6410	R999	637501				Reimburse Other Departments					
0410	6410	R999	006300	46,279,543		49,353,500	OPERATING EXPENDITURES TOTAL*			47,797,000		55,297,000
0410	6410	R999	006800	1,979,933		2,686,850	EQUIPMENT PURCHASES TOTAL*			3,693,000		3,693,000
				6,736,805		7,387,000	SPECIAL FUNDS TOTAL			7,191,000		7,191,000
							DPW-WATER WORKS OPERATING					
				78,022,672		87,749,440	BUDGETARY CONTROL UNIT TOTAL			87,041,124		94,765,000

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS - BUSINESS												
ORGANIZATION (6411)												
SALARIES & WAGES												
ADMINISTRATION												
				1	141,715		Water Works Superintendent (X)(Y)	1MX	1	141,715		
							Water Works Superintendent (X)(Y)	1NX			1	145,382
				1	124,723		Admin. and Projects Manager (X)(Y)	1KX	1	124,723		
							Admin. and Projects Manager (X)(Y)	1LX			1	127,962
				1	69,477		Water System and Project Manager (X)	2HX	1	69,477	1	69,477
				1	75,432		Water Security Manager	2HX	1	75,432	1	75,432
				1	60,511		Water Marketing Specialist	2FX	1	60,511	1	60,511
				1	42,539		Administrative Assistant III	5FN	1	42,539	1	42,539
				1	41,575		Office Assistant IV	6HN	1	41,575	1	41,575
ACCOUNTING SERVICES												
							Water Financial Manager (X)(Y)	1IX	1	104,112	1	104,112
				1	103,005		Water Business Manager (X)(Y)	1HX				
				1	89,288		Water Business Operations Manager (X)(Y)	1GX	1	89,288	1	89,288
				1	96,637		Water Accounting Manager (Y)	1GX				
							Accounting Manager (Y)	1EX	1	68,669	1	68,669
				3	188,173		Accountant III	2GX	3	175,465	3	175,465
				1	56,646		Water Claims Specialist (X)	2FX	1	56,646	1	56,646
				1	46,347		Business Services Specialist	2DN	1	51,004	1	51,004
				1	43,612		Accounting Assistant III	5EN	1	40,501	1	40,501

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	75,661	Accounting Assistant II	6HN	2	37,830	2	37,830
							COMMERCIAL SERVICES					
							Water Billing & Collections Manager	1FX	1	62,338	1	62,338
					1	85,036	Water Revenue Manager	1EX				
							Water Customer Service Manager	1EX	1	58,462	1	58,462
					1	51,469	Water Revenue Collections Supervisor	1CX	1	51,469		
							Water Collections Supervisor	1DX			1	51,469
					1	52,215	Customer Service Supervisor	1CX				
							Water Billing Specialist	5HN	3	135,038	3	135,038
					1	42,539	Program Assistant II	5FN				
					3	130,506	Accounting Assistant III	5EN	3	130,826	3	130,826
					10	394,372	Customer Service Representative III	6HN	12	470,961	12	470,961
							TECHNICAL SERVICES					
					1	101,469	Water IT Manager (X)(Y)	1IX	1	101,469	1	101,469
							Water IT Supervisor (X)	1FX	1	64,770	1	64,770
							Water Business Analyst- Senior	2IX			1	58,462
					1	64,770	Water IT Supervisor (X)	2JX				
					1	51,469	Network Coordinator- Senior (X)	2GX	1	51,469	1	51,469
					2	89,500	Network Coordinator- Associate	2EX	2	89,500	2	89,500
							METER SERVICES					
					1	69,410	Water Meter Services Manager (X) (Y)	1EX	1	69,410	1	69,410
							Customer Service Supervisor	1CX	1	51,469	1	51,469
					4	273,283	Water Meter Field Supervisor (X)	1BX	4	255,511	4	255,511

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					1	42,539	Program Assistant II	5FN	1	42,539	1	42,539
					1	47,161	Program Assistant I	5EN	1	40,501	1	40,501
					4	151,181	Customer Service Representative III	6HN	4	150,627	4	150,627
					1	37,830	Office Assistant IV	6HN	1	37,456	1	37,456
					1	40,135	Inventory Assistant III	6IN	1	39,220	1	39,220
							Water Meter Investigator	8IN	7	313,132	7	313,132
					7	314,828	Water Meter Reading Specialist	6LN				
					6	274,696	Water Meter Specialist	7EN	6	256,887	6	256,887
					22	920,306	Water Meter Technician	7DN	22	880,304	22	880,304
AUXILIARY POSITIONS												
					1	30,825	Water Field Supervisor (X) (0.5 FTE)	1BX	1	30,825	1	30,825
					1	21,806	Water Meter Reading Specialist (0.5 FTE)	6LN	1	21,806	1	21,806
					1	21,094	Water Meter Specialist (0.5 FTE)	7EN	1	21,094	1	21,094
					18	711,899	Water Meter Technician	7DN	18	707,393	18	707,393
0410	6411	R999		4,553,795	109	5,275,679	Total Before Adjustments		114	5,313,963	115	5,379,331
Salary & Wage Rate Changes												
0410	6411	R999		18,079		15,000	Overtime Compensated			15,000		15,000
						(105,514)	Personnel Cost Adjustment			(100,965)		(102,569)
0410	6411	R999					Other					
				4,571,874	109	5,185,165	Gross Salaries & Wages Total		114	5,227,998	115	5,291,762
Reimbursable Services Deduction												

ACCOUNT NUMBER				2015	2016	2017						
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999	634500	441,221		2,957,000	Information Technology Services			1,882,000		1,882,000
0410	6411	R999	635000	13,125,343		13,454,000	Property Services			13,439,000		13,439,000
0410	6411	R999	635500	255,878		350,000	Infrastructure Services			260,000		260,000
0410	6411	R999	636000	152,775		125,000	Vehicle Repair Services			155,000		155,000
0410	6411	R999	636500	370,141		220,500	Other Operating Services			425,000		425,000
0410	6411	R999	637000				Loans and Grants					
0410	6411	R999	637501				Reimburse Other Departments					
0410	6411	R999	006300	21,630,449		24,275,300	OPERATING EXPENDITURES TOTAL			22,910,000		23,710,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6411	R999			5	4,000	Computer Scanners					
0410	6411	R999					Dump Hopper		1	1,000	1	1,000
0410	6411	R999			19	23,200	Metering Devices					
					24	27,200	Subtotal - Additional Equipment		1	1,000	1	1,000
Replacement Equipment												
0410	6411	R999			2	10,000	Computer Networks		2	10,000	2	10,000
0410	6411	R999			10	8,000	Computer Peripherals - Scanners		15	12,000	15	12,000
0410	6411	R999			43	130,000	Computer Workstations		69	165,000	69	165,000
0410	6411	R999			5	40,000	Computer Servers		12	226,000	12	226,000
0410	6411	R999			5	17,500	Computer Printing Equip.-Plotter & Printers		5	18,000	5	18,000
0410	6411	R999			84	99,800	Computer Mobile Devices		78	54,000	78	54,000

DPW-WATER WORKS

510.7

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6411	R999			2	9,600	Computer Software					
0410	6411	R999			2	20,000	Camera Equipment					
0410	6411	R999			5	5,000	Technical Tools-Air Monitors		11	9,000	11	9,000
0410	6411	R999			5	5,000	Pumping Equipment-Backflo preventers		5	5,000	5	5,000
0410	6411	R999			150	402,400	Metering Devices		171	410,000	171	410,000
0410	6411	R999			2	84,000	Test Truck		1	125,000	1	125,000
					315	831,300	Subtotal - Replacement Equipment		369	1,034,000	369	1,034,000
0410	6411	R999	006800	573,223	339	858,500	EQUIPMENT PURCHASES TOTAL		370	1,035,000	370	1,035,000
SPECIAL FUNDS												
0410	6410	R643	006300	103,710		200,000	Liability Self-Insurance Reserve*			200,000		200,000
0410	6410	R648	006900	1,333,095		1,600,000	Pension Contribution for Normal Cost*			1,600,000		1,600,000
				1,436,805		1,800,000	SPECIAL FUNDS TOTAL			1,800,000		1,800,000
DPW-WATER WORKS - BUSINESS												
				30,340,557		35,260,438	ORGANIZATION TOTAL			34,133,317		35,025,296

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-PLANTS-NORTH												
ORGANIZATION (6412)												
SALARIES & WAGES												
LINNWOOD and NORTH PRODUCTION												
				1		96,074	Water Plants Manager (X)(Y)	1JX	1	96,074	1	96,074
				1		73,589	Water Plant Operations Manager (X)	1HX	1	73,589	1	73,589
				1		69,660	Water Plant Operations Supervisor (X)	1FX	1	69,660	1	69,660
				1		65,835	Water Plant Maintenance Manager (X)	1DX	1	53,519	1	53,519
				1		58,075	Water Plant Maintenance Supervisor (X)	1CX	1	57,500	1	57,500
				1		43,496	Office Assistant IV	6HN	1	43,496	1	43,496
				18		1,092,377	Water Treatment Plant Operator	3PN	18	1,048,725	18	1,048,725
							Steamfitter	7JN	2	100,751	2	100,751
							HVAC Specialist	7JN	1	46,421	1	46,421
				3		147,171	Water Plant Steamfitter/ HVAC Specialist	7JN				
				8		416,074	Machine Repair Person	7JN	8	412,276	8	412,276
				6		241,768	Water Utility Laborer	8FN	6	239,466	6	239,466
AUXILIARY - EMERGENCY												
				1		15,805	Wtr.Treatment Plant Oper. (0.25 FTE)(A)	3PN	1	12,205	1	12,205
				6		289,712	Water Treatment Plant Operator Trainee	3GN	6	267,046	6	267,046
							Graduate Intern (0.5 FTE)	9PN	1	16,442	1	16,442
ELECTRICAL & INSTRUMENTATION												
				1		96,637	Electrical Services Supervisor II (X)	1GX	1	96,637	1	96,637

DPW-WATER WORKS

510.9

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					6	395,866	Electrical Mechanic	7MN	8	533,028		
							Municipal Services Electrician	7QN			8	533,028
					5	263,831	Water Plant Instrument Specialist	3KN				
						(302,533)	Salary & Wage Allocation to Plant - South			(251,866)		(251,866)
							PLANT AUTOMATION					
						300,443	Salary & Wage Allocation from Plant - South			351,767		351,767
0410	6412	R999		2,463,142	60	3,363,880	Total Before Adjustments		58	3,266,736	58	3,266,736
							Salary & Wage Rate Change					
0410	6412	R999		82,683		125,000	Overtime Compensated			125,000		125,000
						(67,278)	Personnel Cost Adjustment			(62,068)		(62,068)
0410	6412	R999					Other					
				2,545,825	60	3,421,602	Gross Salaries & Wages Total		58	3,329,668	58	3,329,668
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6412	R999	006000	2,545,825	60	3,421,602	NET SALARIES & WAGES TOTAL		58	3,329,668	58	3,329,668
					59.25		O&M FTE'S		56.75		56.75	
							NON-O&M FTE'S					
DPW-WATER WORKS						510.10						3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							(A) For Assignment As Relief To 24-Hour Duty Stations At Both Linnwood and Howard Avenue Purification Plants to Minimize the Need for Double Shifting.					
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6412	R999	006180	949,451		1,505,505	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,465,054		1,465,054
							OPERATING EXPENDITURES					
0410	6412	R999	630100	4,869		15,000	General Office Expense			10,000		10,000
0410	6412	R999	630500	102,941		115,000	Tools & Machinery Parts			115,000		115,000
0410	6412	R999	631000	61,824		122,000	Construction Supplies			110,000		110,000
0410	6412	R999	631500	3,423,313		3,738,500	Energy			3,600,000		3,600,000
0410	6412	R999	632000	1,310,372		1,750,000	Other Operating Supplies			1,600,000		1,600,000
0410	6412	R999	632500	972		5,000	Facility Rental			2,000		2,000
0410	6412	R999	633000			3,000	Vehicle Rental			1,000		1,000
0410	6412	R999	633500	6,936		10,000	Non-Vehicle Equipment Rental			10,000		10,000
0410	6412	R999	634000	37,123		100,000	Professional Services			100,000		100,000
0410	6412	R999	634500	101,791		190,000	Information Technology Services			190,000		190,000
0410	6412	R999	635000	1,588,887		1,700,000	Property Services			1,700,000		1,700,000
0410	6412	R999	635500	59,657		10,000	Infrastructure Services			50,000		50,000

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	636000	47,044		45,000	Vehicle Repair Services			45,000		45,000
0410	6412	R999	636500	42,606		70,000	Other Operating Services			70,000		70,000
0410	6412	R999	637000				Loans and Grants					
0410	6412	R999	637501				Reimburse Other Departments					
0410	6412	R999	006300	6,788,335		7,873,500	OPERATING EXPENDITURES TOTAL			7,603,000		7,603,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6412	R999			1	8,000	Tools-hoist frame, retrieval device					
0410	6412	R999			2	14,800	Tech.Tools-HDPE Fusion machine		4	45,000	4	45,000
					3	22,800	Subtotal - Additional Equipment		4	45,000	4	45,000
Replacement Equipment												
0410	6412	R999			1	100,000	Computer Server and Components		1	100,000	1	100,000
0410	6412	R999			1	500	Computer Printer					
0410	6412	R999			2	20,000	Cameras		2	30,000	2	30,000
0410	6412	R999			3	24,250	Tools: Parts Cleaner, Lights Fixtures					
0410	6412	R999			47	215,600	Technical Tools: Particle counters, Filter PAC		37	363,000	37	363,000
0410	6412	R999					Pump, # 5 60hp		1	44,000	1	44,000
0410	6412	R999			1	55,000	Pickup Trk, 1 ton with hoist/crane					
					55	415,350	Subtotal - Replacement Equipment		41	537,000	41	537,000

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6412	R999	006800	223,885	58	438,150	EQUIPMENT PURCHASES TOTAL		45	582,000	45	582,000
SPECIAL FUNDS												
0410	6410	R646	006610	3,700,000		3,852,000	Contingent FD. - Debt Service - Water Works*			3,717,000		3,717,000
				3,700,000		3,852,000	SPECIAL FUNDS TOTAL			3,717,000		3,717,000
DPW-WATER WORKS-PLANTS-NORTH												
				14,207,496		17,090,757	ORGANIZATION TOTAL			16,696,722		16,696,722

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-WATER WORKS-ENGINEERING ORGANIZATION (6413)												
SALARIES & WAGES ADMINISTRATION												
					1	115,264	Civil Engineer V (X)(Y)	1JX	1	115,264	1	115,264
ENGINEERING DESIGN												
					3	267,413	Management Engineer (X)(Y)	11X	3	249,501	3	249,501
					6	444,116	Civil Engineer III (X)	2IN	6	415,663	6	415,663
					3	168,103	Civil Engineer II (X)	2GN	4	226,476	4	226,476
					2	154,650	Electrical Engineer III (X)	2IN	2	147,669	2	147,669
					1	82,157	Mechanical Engineer III (X)	2IN	1	82,157	1	82,157
					1	72,333	Engineering Technician V	3RN	1	72,333	2	143,035
					1	64,748	Engineering Drafting Technician V	3QN	1	64,748	1	64,748
					11	499,165	Engineering Technician IV	3NN	11	513,564	11	513,564
					6	354,966	Engineering Drafting Technician IV	3NN	7	407,406	7	407,406
					1	38,127	Engineering Drafting Technician II	3FN	1	38,508	1	38,508
					1	37,830	Office Assistant IV	6HN	1	37,830	1	37,830
AUXILIARY												
							Graduate Intern (0.5 FTE)	9PN	1	16,442	1	16,442
0410	6413	R999		894,212	37	2,298,872	Total Before Adjustments		40	2,387,561	41	2,458,263

Salary & Wage Rate Change

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999		53,190		65,000	Overtime Compensated			65,000		65,000
						(25,310)	Personnel Cost Adjustment			(22,158)		(23,501)
0410	6413	R999					Other					
				947,402	37	2,338,562	Gross Salaries & Wages Total		40	2,430,403	41	2,499,762
							Reimbursable Services Deduction					
						(1,033,350)	Capital Improvements Deduction			(1,221,350)		(1,221,350)
							Grants & Aids Deduction					
0410	6413	R999	006000	947,402	37	1,305,212	NET SALARIES & WAGES TOTAL		40	1,209,053	41	1,278,412
					19.39		O&M FTE'S		20.75		21.75	
					17.61		NON-O&M FTE'S		18.75		18.75	
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6413	R999	006180	382,237		574,293	ESTIMATED EMPLOYEE FRINGE BENEFITS			531,984		562,502
							OPERATING EXPENDITURES					
0410	6413	R999	630100	14,935		16,000	General Office Expense			18,000		18,000
0410	6413	R999	630500			3,000	Tools & Machinery Parts			5,000		5,000

DPW-WATER WORKS

510.15

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999	631000			1,000	Construction Supplies			1,000		1,000
0410	6413	R999	631500				Energy					
0410	6413	R999	632000	8		1,000	Other Operating Supplies			1,000		1,000
0410	6413	R999	632500	48,314		66,000	Facility Rental			60,000		60,000
0410	6413	R999	633000			2,000	Vehicle Rental			3,000		3,000
0410	6413	R999	633500	13,000		25,000	Non-Vehicle Equipment Rental			15,000		15,000
0410	6413	R999	634000	44,629		125,000	Professional Services			65,000		65,000
0410	6413	R999	634500	24,950		100,000	Information Technology Services			60,000		60,000
0410	6413	R999	635000	64,654		15,000	Property Services			18,000		18,000
0410	6413	R999	635500				Infrastructure Services					
0410	6413	R999	636000	3,637		2,000	Vehicle Repair Services			7,000		7,000
0410	6413	R999	636500	14,324		20,000	Other Operating Services			38,000		38,000
0410	6413	R999	637000				Loans and Grants					
0410	6413	R999	637501				Reimburse Other Departments					
0410	6413	R999	006300	228,451		376,000	OPERATING EXPENDITURES TOTAL			291,000		291,000
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6413	R999					Office Furniture - Desk,Office sets		2	5,000	2	5,000
0410	6413	R999					Electronic Office Eq - Digital Camera		2	1,000	2	1,000
0410	6413	R999			2	2,000	Computer Peripherals-Scanners		4	2,000	4	2,000
0410	6413	R999			12	12,000	Computer Workstations-Tablets/Otterboxes					
0410	6413	R999					Computer Eq. - GPS		1	25,000	1	25,000
0410	6413	R999			1	5,000	Technical Tools - Wtr Main Pressure Test Rig					

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0410	6413	R999			6	240,000	Automobiles - SUV Vehicles		1	40,000	1	40,000
					21	259,000	Subtotal - Additional Equipment		10	73,000	10	73,000
							Replacement Equipment					
0410	6413	R999					Computer Workstation-Tablets		6	4,000	6	4,000
0410	6413	R999			4	9,000	Testing Apparatus - Fire Flow & Hydr Test Eq		4	10,000	4	10,000
0410	6413	R999					Technical Tools - Wtr Main Inspection Eq		1	5,000	1	5,000
0410	6413	R999					Automobiles - SUV Vehicles		1	40,000	1	40,000
					4	9,000	Subtotal - Replacement Equipment		12	59,000	12	59,000
0410	6413	R999	006800	169,950	25	268,000	EQUIPMENT PURCHASES TOTAL		22	132,000	22	132,000
							SPECIAL FUNDS					
							SPECIAL FUNDS TOTAL					
							DPW-WATER WORKS-ENGINEERING					
				1,728,040		2,523,505	ORGANIZATION TOTAL			2,164,037		2,263,914

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-DISTRIBUTION											
ORGANIZATION (6414)											
SALARIES & WAGES											
ADMINISTRATION											
				1		104,438	11X	1	104,438	1	104,438
FIELD OPERATIONS											
				1		81,437	1GX	1	69,417	1	69,417
				1		90,664	1FX	1	90,664	1	90,664
				2		137,567	1EX	2	141,942	2	141,942
				9		604,816	1BX	9	610,343	9	610,343
				1		70,702	7PN	1	70,702		
							1BX			1	57,955
				1		42,539	5FN	1	42,539	1	42,539
				5		208,805	6KN	5	205,108	5	205,108
				4		155,150	6HN	4	155,150	4	155,150
				1		39,306	6HN	1	39,306	1	39,306
				1		45,327	7HN	1	45,327	1	45,327
				12		634,578	8MN	12	668,955	12	668,955
				11		520,707	8IN	11	515,237	11	515,237
				36		1,587,940	8IN	36	1,718,257	36	1,718,257
				19		788,782	8FN	19	790,700	19	790,700
AUXILIARY											
				1		26,063	1GX	1	26,063	1	26,063

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	40,310	Water Field Supervisor (0.33 FTE)	1BX	2	40,310	2	40,310
					1	14,338	Water Distr. Utility Investigator (0.33 FTE)	8IN	1	14,338	1	14,338
					12	245,051	Water Utility Laborer (0.50 FTE)	8FN	14	285,898	14	285,898
					1	40,842	Water Utility Laborer	8FN	1	40,842	1	40,842
					1	13,241	Communications Assistant V (0.33 FTE)	6KN	1	13,241	1	13,241
0410	6414	R999		4,621,612	123	5,492,603	Total Before Adjustments		125	5,688,777	125	5,676,030
							Salary & Wage Rate Change					
0410	6414	R999		448,444		705,000	Overtime Compensated			705,000		705,000
						(108,032)	Personnel Cost Adjustment			(105,712)		(105,470)
0410	6414	R999					Other					
				5,070,056	123	6,089,571	Gross Salaries & Wages Total		125	6,288,065	125	6,275,560
							Reimbursable Services Deduction					
						(91,000)	Capital Improvements Deduction			(125,000)		(125,000)
							Grants & Aids Deduction					
0410	6414	R999	006000	5,070,056	123	5,998,571	NET SALARIES & WAGES TOTAL		125	6,163,065	125	6,150,560
					111.34		O&M FTE'S		112.45		112.45	
					2.33		NON-O&M FTE'S		2.22		2.22	

(X) Private Auto Allowance May Be Paid Pursuant To

Section 350-183 of the Milwaukee Code

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.											
0410	6414	R999	006180	1,949,297		ESTIMATED EMPLOYEE FRINGE BENEFITS			2,711,748		2,706,246
OPERATING EXPENDITURES											
0410	6414	R999	630100	30,630	20,000	General Office Expense			20,000		20,000
0410	6414	R999	630500	50,493	36,000	Tools & Machinery Parts			50,000		50,000
0410	6414	R999	631000	1,093,087	1,020,000	Construction Supplies			1,020,000		1,020,000
0410	6414	R999	631500	84,022	122,000	Energy			122,000		122,000
0410	6414	R999	632000	298,512	336,000	Other Operating Supplies			336,000		436,000
0410	6414	R999	632500	1,275,000	1,265,000	Facility Rental			1,265,000		1,265,000
0410	6414	R999	633000	3,341	31,000	Vehicle Rental			301,000		301,000
0410	6414	R999	633500	5,522	7,000	Non-Vehicle Equipment Rental			7,000		7,000
0410	6414	R999	634000	1,825,892	1,600,000	Professional Services			1,600,000		1,600,000
0410	6414	R999	634500		25,000	Information Technology Services			25,000		25,000
0410	6414	R999	635000	600,756	780,000	Property Services			780,000		780,000
0410	6414	R999	635500	5,749,743	4,448,000	Infrastructure Services			4,548,000		11,148,000
0410	6414	R999	636000	766,459	800,000	Vehicle Repair Services			800,000		800,000
0410	6414	R999	636500	40,642	102,000	Other Operating Services			102,000		102,000
0410	6414	R999	637000			Loans and Grants					
0410	6414	R999	637501			Reimburse Other Departments					
0410	6414	R999	006300	11,824,099	10,592,000	OPERATING EXPENDITURES TOTAL			10,976,000		17,676,000

ACCOUNT NUMBER				2015		2016			2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET	LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS		DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-WATER WORKS-DISTRIBUTION					
				19,461,807		19,944,942	ORGANIZATION TOTAL			21,249,813		27,931,806

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-WATER QUALITY												
ORGANIZATION (6415)												
SALARIES & WAGES												
					1	116,994	Water Quality Manager (X)(Y)	1JX	1	116,993	1	116,993
					1	82,547	Water Quality Operations Manager (X)	1FX	1	82,548	1	82,548
					1	57,590	Water Quality Analyst (X)	2GN	1	57,590	1	57,590
					3	179,394	Lead Water Chemist	2EN	3	179,394	3	179,394
					1	59,958	Water Microbiologist II	2DN	1	59,958	1	59,958
					9	456,837	Water Chemist II	2CN	10	488,419	10	488,419
					2	72,504	Water Laboratory Technician	5DN	2	72,504	2	72,504
0410	6415	R999		1,024,606	18	1,025,824	Total Before Adjustments		19	1,057,406	19	1,057,406
Salary & Wage Rate Change												
0410	6415	R999		28,064		40,000	Overtime Compensated			40,000		40,000
						(20,516)	Personnel Cost Adjustment			(20,091)		(20,091)
0410	6415	R999					Other					
				1,052,670	18	1,045,308	Gross Salaries & Wages Total		19	1,077,315	19	1,077,315
Reimbursable Services Deduction												
Capital Improvements Deduction												
Grants & Aids Deduction												
0410	6415	R999	006000	1,052,670	18	1,045,308	NET SALARIES & WAGES TOTAL		19	1,077,315	19	1,077,315

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					18.00		O&M FTE'S		19.00		19.00	
							NON-O&M FTE'S					
							(X) Private Auto Allowance May Be Paid Pursuant To Section 350-183 of the Milwaukee Code					
							(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0410	6415	R999	006180	406,710		459,935	ESTIMATED EMPLOYEE FRINGE BENEFITS			474,019		474,019
							OPERATING EXPENDITURES					
0410	6415	R999	630100	36,486		40,000	General Office Expense			40,000		40,000
0410	6415	R999	630500	2,905		5,000	Tools & Machinery Parts			5,000		5,000
0410	6415	R999	631000				Construction Supplies					
0410	6415	R999	631500				Energy					
0410	6415	R999	632000	69,271		80,000	Other Operating Supplies			80,000		80,000
0410	6415	R999	632500				Facility Rental					
0410	6415	R999	633000	648		1,000	Vehicle Rental			1,000		1,000
0410	6415	R999	633500	2,186		5,000	Non-Vehicle Equipment Rental			5,000		5,000
0410	6415	R999	634000	183,270		178,000	Professional Services			178,000		178,000
0410	6415	R999	634500				Information Technology Services					
0410	6415	R999	635000	8,494		20,000	Property Services			20,000		20,000
0410	6415	R999	635500				Infrastructure Services					
0410	6415	R999	636000				Vehicle Repair Services					

DPW-WATER WORKS

510.24

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	DOLLARS		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
0410	6415	R999	636500	17,363		20,000			20,000		20,000	
0410	6415	R999	637000									
0410	6415	R999	637501									
0410	6415	R999	006300	320,623		349,000			349,000		349,000	
OPERATING EXPENDITURES TOTAL												
EQUIPMENT PURCHASES												
Additional Equipment												
0410	6415	R999			1	102,000						
					1	102,000						
Water Quality Monitoring Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
0410	6415	R999						10	102,000	10	102,000	
Lab Tools - TOC Analyzer, YSI Sonde, Incubator												
Subtotal - Replacement Equipment												
0410	6415	R999	006800	83,854	1	102,000		10	102,000	10	102,000	
EQUIPMENT PURCHASES TOTAL												
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-WATER WORKS - WATER QUALITY												
				1,863,857		1,956,243	ORGANIZATION TOTAL			2,002,334	2,002,334	

ACCOUNT NUMBER				2015	2016	2017			2017		
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS-PLANTS-SOUTH											
ORGANIZATION (6416)											
SALARIES & WAGES											
HOWARD & SOUTH WATER PRODUCTION											
				1		73,589	Water Plant Operations Manager (X)	1HX			
							Water Plant Operations Supervisor (X)	1FX	1	62,338	1 62,338
				1		73,860	Water Plant Maintenance Manager (X)	1DX	1	73,860	1 73,860
				12		722,435	Water Treatment Plant Operator	3PN	12	718,244	12 718,244
							Steamfitter	7JN	1	46,421	1 46,421
							HVAC Specialist	7JN	1	59,958	1 59,958
				2		113,120	Water Plant Steamfitter/ HVAC Specialist	7JN			
				9		465,781	Machine Repair Person	7JN	9	477,062	9 477,062
				1		53,527	Metal Fabricator	7HN	1	53,527	1 53,527
AUXILIARY											
							Water Plant Operations Manager (0.5 FTE)	1HX			1 35,414
PLANT AUTOMATION											
				1		95,208	Water Plant Automation Manager (X)	1HX	1	90,674	1 90,674
				1		62,338	Automated Systems Supervisor (X)	1FX	1	58,469	1 58,469
				4		249,600	Automated System Specialist	2GN	4	241,939	4 241,939
							Automation Technician	3MN	2	101,603	2 101,603
				2		93,593	Program Assistant II	5FN	2	93,593	2 93,593
						(300,443)	Salary & Wage Allocation to Plant - North			(351,767)	(351,767)

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS
				DOLLARS		DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
							ELECTRICAL & INSTRUMENTATION					
							302,533	Salary & Wage Allocation from Plant - North		251,866	251,866	
0410	6416	R999		2,072,288	34	2,005,141		Total Before Adjustments	36	1,977,787	37	2,013,201
							Salary & Wage Rate Change					
0410	6416	R999		136,765		150,000		Overtime Compensated		150,000		150,000
							(40,103)	Personnel Cost Adjustment		(37,578)	(38,251)	
0410	6416	R999						Other				
				2,209,053	34	2,115,038		Gross Salaries & Wages Total	36	2,090,209	37	2,124,950
							Reimbursable Services Deduction					
							Capital Improvements Deduction					
							Grants & Aids Deduction					
0410	6416	R999	006000	2,209,053	34	2,115,038		NET SALARIES & WAGES TOTAL	36	2,090,209	37	2,124,950
					34.00			O&M FTE'S	36.00		36.50	
								NON-O&M FTE'S				
							(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
0410	6416	R999	006180	813,610		930,617		ESTIMATED EMPLOYEE FRINGE BENEFITS		919,692		934,978

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0410	6416	R999	630100	12,497		10,000					
						General Office Expense			10,000		10,000
0410	6416	R999	630500	96,715		97,000					
						Tools & Machinery Parts			97,000		97,000
0410	6416	R999	631000	152,035		92,000					
						Construction Supplies			138,000		138,000
0410	6416	R999	631500	2,706,772		3,140,700					
						Energy			2,900,000		2,900,000
0410	6416	R999	632000	836,067		1,000,000					
						Other Operating Supplies			850,000		850,000
0410	6416	R999	632500								
						Facility Rental					
0410	6416	R999	633000	163		1,000					
						Vehicle Rental			1,000		1,000
0410	6416	R999	633500	1,463		5,000					
						Non-Vehicle Equipment Rental			5,000		5,000
0410	6416	R999	634000	25,578		75,000					
						Professional Services			75,000		75,000
0410	6416	R999	634500	214,510		150,000					
						Information Technology Services			225,000		225,000
0410	6416	R999	635000	1,323,654		1,200,000					
						Property Services			1,250,000		1,250,000
0410	6416	R999	635500	57,249		30,000					
						Infrastructure Services			30,000		30,000
0410	6416	R999	636000	46,222		45,000					
						Vehicle Repair Services			45,000		45,000
0410	6416	R999	636500	14,661		42,000					
						Other Operating Services			42,000		42,000
0410	6416	R999	637000								
						Loans and Grants					
0410	6416	R999	637501								
						Reimburse Other Departments					
0410	6416	R999	006300	5,487,586		5,887,700					
						OPERATING EXPENDITURES TOTAL			5,668,000		5,668,000
EQUIPMENT PURCHASES											
Additional Equipment											
0410	6416	R999			2	23,000		2	13,000	2	13,000
						Tools: Voltage test, Hydr Ram					

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
					2	23,000	Subtotal - Additional Equipment		2	13,000	2	13,000
							Replacement Equipment					
0410	6416	R999			1	80,000	Computer Server and Components		1	80,000	1	80,000
0410	6416	R999			1	500	Computer Printer					
0410	6416	R999			1	20,000	Cameras - Security related		1	10,000	1	10,000
0410	6416	R999			3	84,700	Tools: Particle counter, Motor starter		15	165,000	15	165,000
0410	6416	R999			14	55,000	Tech.Tools:Security gate,Emergency shower		5	125,000	5	125,000
0410	6416	R999			1	40,000	Trucks-Vans - Cargo Transit Van		1	50,000	1	50,000
0410	6416	R999			1	2,000	Vehicle Accessories - Lift gate					
					22	282,200	Subtotal - Replacement Equipment		23	430,000	23	430,000
0410	6416	R999	006800	310,666	24	305,200	EQUIPMENT PURCHASES TOTAL		25	443,000	25	443,000
							SPECIAL FUNDS					
0410	6410	R646	006610	1,600,000		1,735,000	Contingent FD. - Debt Service - Water Works*			1,674,000		1,674,000
				1,600,000		1,735,000	SPECIAL FUNDS TOTAL			1,674,000		1,674,000
							DPW-WATER WORKS-HOWARD - SOUTH					
				10,420,915		10,973,555	ORGANIZATION TOTAL			10,794,901		10,844,928

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS CAPITAL IMPROVEMENTS											
Distribution System Replacement of Mains Hydrants and Valves											
0420	6410	R999	WT41017000A	15,047,582		19,500,000	Non-Assessable		22,750,000		22,750,000
0420	6410	R999	WT41017000A				New Borrowing				
Distribution System Extensions and Modifications											
0420	6410	R999	WT41017000A				Non-Assessable				
0420	6410	R999	WT42017000A			5,000	Assessable		5,000		5,000
0420	6410	R999	WT43017000A	10,061		5,000	Developer Financed		5,000		5,000
0420	6410	R999	WT44017000A	2,249			Suburban Financed				
				15,059,892		19,510,000	TOTAL WATER MAIN PROJECTS		22,760,000		22,760,000
0420	6410	R999	WT45017100A	470,056		425,000	Linnwood Plant Building Improvements		750,000		750,000
0420	6410	R999	WT45017200A	54,948		775,000	Linnwood Plant Treatment Improvements		500,000		500,000
0420	6410	R999	WT45017300A	756,904			Howard Plant Building Improvements		150,000		150,000
0420	6410	R999	WT45017400A			750,000	Howard Plant Treatment Improvements		450,000		450,000
0420	6410	R999	WT45017500A	2,411,609		200,000	Pump Facilities Improvements		125,000		125,000
0420	6410	R999	WT45017600A	2,895,072		2,000,000	Storage Facilities Improvements		2,300,000		2,300,000
0420	6410	R999	WT45017700A	130,493			Meter Shop Repair		175,000		175,000
0420	6410	R999	WT45017800A	1,272,160			Back-up Power Generation				
DPW-WATER WORKS-CAPITAL IMPROVEMENTS						520.1					

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
0420	6410	R999	WT45017900A			2,000,000	Capital Project Contingencies			2,000,000		2,000,000
				7,991,242		6,150,000	TOTAL PROJECTS OTHER THAN MAINS			6,450,000		6,450,000
				23,051,134		25,660,000	TOTAL CAPITAL**			29,210,000		29,210,000
				23,041,073		25,650,000	TOTAL CAPITAL - WATER WORKS FINANCED			29,200,000		29,200,000

** Project and Purpose account numbers to be assigned upon adoption of a subsequent funding resolution.

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
DPW-WATER WORKS											
RECAP OF AUTHORIZATIONS											
				78,022,672		87,749,440			87,041,124		94,765,000
0410	6410	R999	006900	23,041,073		25,650,000			29,200,000		7,262,000
				101,063,745		113,399,440			116,241,124		102,027,000
				23,041,073		13,976,000			29,200,000		7,262,000
				10,000,000		11,674,000					21,938,000
						1,168,000					
						5,000			5,000		5,000
				10,061		5,000			5,000		5,000
				33,051,134		26,828,000			29,210,000		29,210,000
				134,114,879		140,227,440			145,451,124		131,237,000

*Carryover Borrowing Amounts (Restatement of a prior years' unutilized borrowing authorization are included for information and authorization purposes. Such amounts are excluded from budget totals to avoid duplication.)

ACCOUNT NUMBER				2015	2016	2017					
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
2. SOURCE OF FUNDS FOR WATER WORKS											
REVENUES											
0410	6410		009400	91,459,569		87,320,000			92,402,000		92,402,000
0410	6410		009400	7,215,258		6,525,000			6,625,000		6,625,000
0410	6410		009920	2,388,912		19,554,440			17,214,124		3,000,000
				101,063,739		113,399,440			116,241,124		102,027,000
FINANCING OF WATER WORKS CAPITAL IMPROVEMENTS											
						5,000			5,000		5,000
0420				23,041,073		13,976,000			29,200,000		7,262,000
				10,000,000		11,674,000					21,938,000
						1,168,000					
0420				10,061		5,000			5,000		5,000
				33,051,134		26,828,000			29,210,000		29,210,000
				134,114,873		140,227,440			145,451,124		131,237,000

ACCOUNT NUMBER				2015	2016		2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	LINE DESCRIPTION	PAY RANGE	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
1. BUDGET FOR SEWER MAINTENANCE FUND											
DPW-INFRASTRUCTURE SERVICES DIVISION - SEWER MAINTENANCE FUND BUDGETARY CONTROL UNIT (1 BCU = 2 DU)											
SALARIES & WAGES											
				31,488		150,000	Overtime Compensated*		150,000		150,000
				4,207,958		4,774,825	All Other Salaries & Wages		4,804,368		4,693,267
0490	6830	R999	006000	4,239,446		4,924,825	NET SALARIES & WAGES TOTAL*		4,954,368		4,843,267
					146		TOTAL NUMBER OF POSITIONS AUTHORIZED		145		145
					102.85		O&M FTE'S		102.40		101.40
					12.15		NON-O&M FTE'S		11.80		12.60
0490	6830	R999	006180	2,170,886		2,484,574	ESTIMATED EMPLOYEE FRINGE BENEFITS		2,229,466		2,179,470
OPERATING EXPENDITURES											
0490	6830	R999	630100	4,811		27,000	General Office Expense		27,000		27,000
0490	6830	R999	630500	(309,657)		55,000	Tools & Machinery Parts		55,000		55,000
0490	6830	R999	631000	1,068,878		700,000	Construction Supplies		720,000		720,000
SEWER MAINTENANCE FUND						540.1					3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0490	6830	R999	631500	46,347	51,000	Energy			51,000		51,000
0490	6830	R999	632000	20,914	35,000	Other Operating Supplies			35,000		35,000
0490	6830	R999	632500	2,200		Facility Rental					
0490	6830	R999	633000	1,400,207	1,775,000	Vehicle Rental			1,555,000		1,480,000
0490	6830	R999	633500	719	51,000	Non-Vehicle Equipment Rental			51,000		51,000
0490	6830	R999	634000	73,647	219,500	Professional Services			224,000		224,000
0490	6830	R999	634500	133,722	290,000	Information Technology Services			65,000		65,000
0490	6830	R999	635000	25,905		Property Services					
0490	6830	R999	635500	1,968,923	1,500,000	Infrastructure Services			1,700,000		1,660,000
0490	6830	R999	636000			Vehicle Repair Services					
0490	6830	R999	636500	28,649	105,000	Other Operating Services			30,000		30,000
0490	6830	R999	637000	2,331		Loans and Grants					
0490	6830	R999	637501	2,047,507	2,330,000	Reimburse Other Departments			2,595,000		2,595,000
0490	6830	R999	006300	6,515,103	7,138,500	OPERATING EXPENDITURES TOTAL*			7,108,000		6,993,000
0490	6830	R999	006800	49,668	650,000	EQUIPMENT PURCHASES TOTAL*		61	950,000	60	865,000
				32,728,151	48,942,484	SPECIAL FUNDS			53,688,803		55,294,607
						DPW-INFRASTRUCTURE SERVICES DIVISION- SEWER MAINTENANCE FUND BUDGETARY					
				45,703,254	64,140,383	CONTROL UNIT TOTAL (1BCU=2DU)			68,930,637		70,175,344

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016			2017	2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET		LINE DESCRIPTION	PAY	REQUESTED BUDGET	PROPOSED BUDGET		
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				35,926,874		44,404,000	CAPITAL IMPROVEMENTS PROGRAM			41,714,000		38,714,000
				16,135,268			Deposit to Retained Earnings					
				97,765,396		108,544,383	TOTAL BUDGET FOR SEWER MAINTENANCE			110,644,637		108,889,344

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND -												
ENVIRONMENTAL DECISION UNIT												
SALARIES & WAGES												
				1		124,746	Engineer in Charge (Y)	1MX	1	110,000	1	110,000
ADMINISTRATIVE SUPPORT												
				1		26,919	Office Assistant II	6EN				
				1		74,873	Management & Accounting Officer	2GX	1	74,873	1	74,873
SEWER DESIGN												
				1		94,206	Management Civil Engineer-Senior	1IX	1	94,206	1	94,206
				3		239,390	Civil Engineer III (X)	2IN	3	235,014	3	235,014
				8		466,860	Civil Engineer II (X)	2GN	8	474,775	8	474,775
RESEARCH, PLANNING & STORMWATER												
				1		97,131	Management Civil Engineer-Senior	1IX	1	97,131	1	97,131
				3		232,270	Civil Engineer III	2IN	2	164,314	2	164,314
				4		243,488	Civil Engineer II	2GN	5	290,829	5	290,829
				1		60,649	Engineering Technician IV	3NN	1	60,649	1	60,649
				3		134,151	Engineering Technician II	3FN	3	118,243	3	118,243
							Engineering Intern	9PN	1	20,000	1	20,000
						1,582,846	Total Before Adjustments		27	1,740,034	27	1,740,034

SEWER MAINTENANCE FUND

540.4

3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET DOLLARS			REQUESTED BUDGET DOLLARS	PROPOSED BUDGET DOLLARS		
				381		Salary & Wage Rate Change					
						Overtime Compensated					
					(53,840)	Personnel Cost Adjustment			(34,801)		(69,602)
						Other			34,801		34,801
				1,583,227	27	Gross Salaries & Wages Total		27	1,740,034	27	1,705,233
				(1,028)		Reimbursable Services Deduction					
				(596,794)		Capital Services Deduction			(738,352)		(738,352)
				(2,654)		Grants & Aids Deductions					
0490	6831	R999	006000	982,751	27	NET SALARIES & WAGES TOTAL		27	1,001,682	27	966,881
					15.65	O&M FTE'S		15.70		14.70	
					11.35	NON-O&M FTE'S		11.30		11.80	
						(X) Private Auto Allowance May Be Paid Pursuant to Section 350-183 of the Milwaukee Code.					
						(Y) Required to file a statement of economic interests in accordance with the Milwaukee Code of Ordinances Chapter 303-Code of Ethics.					
0490	6831	R999	006180	796,592		ESTIMATED EMPLOYEE FRINGE BENEFITS			450,757		435,096

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
OPERATING EXPENDITURES											
0490	6831	R999	630100		19,000	General Office Expense			19,000		19,000
0490	6831	R999	630500	13,922		Tools & Machinery Parts					
0490	6831	R999	631000	371,157		Construction Supplies					
0490	6831	R999	631500	488		Energy					
0490	6831	R999	632000			Other Operating Supplies					
0490	6831	R999	632500	2,200		Facility Rental					
0490	6831	R999	633000			Vehicle Rental					
0490	6831	R999	633500		6,000	Non-Vehicle Equipment Rental			6,000		6,000
0490	6831	R999	634000	5,708	154,500	Professional Services			159,000		159,000
0490	6831	R999	634500	130,069	290,000	Information Technology Services			65,000		65,000
0490	6831	R999	635000	25,905		Property Services					
0490	6831	R999	635500			Infrastructure Services					
0490	6831	R999	636000			Vehicle Repair Services					
0490	6831	R999	636500		5,000	Other Operating Services			5,000		5,000
0490	6831	R999	637000	2,331		Loans and Grants					
0490	6831	R999	637501	575,692	735,000	Reimburse Other Departments			1,000,000		1,000,000
0490	6831	R999	006300	1,127,472	1,209,500	OPERATING EXPENDITURES TOTAL			1,254,000		1,254,000
EQUIPMENT PURCHASES											
Additional Equipment											
Subtotal - Additional Equipment											

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	2017			2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	UNITS	BUDGET DOLLARS		PAY RANGE	REQUESTED BUDGET UNITS	DOLLARS	PROPOSED BUDGET UNITS	DOLLARS
Replacement Equipment												
					6	15,000	Computer Work Station		5	5,000	5	5,000
					7	30,000	Flow Loggers		5	20,000	5	20,000
					1	40,000	Cargo Van		1	50,000	1	50,000
Other Previous Experience												
				30,577	14	85,000	Subtotal - Replacement Equipment		11	75,000	11	75,000
0490	6831	R999	006800	30,577	14	85,000	EQUIPMENT PURCHASES TOTAL		11	75,000	11	75,000
SPECIAL FUNDS												
0490	6830	R681	006300	429,000		431,000	Water Administration*			450,000		450,000
0490	6830	R683	006610	5,908,147		21,052,317	Debt Service-Sewer Maintenance*			27,283,230		26,858,034
0490	6830	R684	006300	16,060,000		18,126,000	Payment to General Fund*			18,000,000		19,626,000
0490	6830	R689	006900	3,005,000		3,170,000	Payment to Capital Fund*			3,170,000		3,575,000
0490	6830	R686	006900	5,956,326		4,783,212	Payment to Debt Fund on Prior G.O. Debt*			3,405,618		3,405,618
0490	6830	R687	006300	844,000		844,000	Lease Payment for Tower Facility*			844,000		844,000
0490	6830	R690	006900	495,955		495,955	Pension Contribution for Normal Cost*			495,955		495,955
0490	6830	R692	006300	29,723		40,000	Channel Maintenance*			40,000		40,000
				32,728,151		48,942,484	SPECIAL FUNDS TOTAL			53,688,803		55,294,607

ACCOUNT NUMBER				2015	2016		2017			2017		
				EXPENDITURE	BUDGET		PAY	REQUESTED BUDGET		PROPOSED BUDGET		
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
							DPW-INFRASTRUCTURE SERVICES DIVISION -					
							SEWER MAINTENANCE - ENVIRONMENTAL					
				35,665,543		51,711,797	DECISION UNIT TOTAL			56,470,242		58,025,584

*Appropriation Control Account

ACCOUNT NUMBER				2015	2016	2017						
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	
DPW-INFRASTRUCTURE SERVICES DIVISION -												
SEWER MAINTENANCE FUND - UNDERGROUND												
DECISION UNIT												
SALARIES & WAGES												
SEWER UNDERGROUND OPERATIONS												
				1		103,257	Sewer Services Manager	11X	1	103,257	1	103,257
				2		130,026	Sewer Services District Manager	1FX	2	130,026	2	130,026
				2		102,555	Sewer Operations Supervisor	1BX	2	103,269	2	103,269
				1		58,462	Sewer Maintenance Program Manager	1BX	1	58,462	1	58,462
				5		142,792	Sewer Repair Crew Leader	8KN	5	138,497	5	138,497
				3		140,217	Sewer Crew Leader II	8HN	3	121,917	3	121,917
				21		803,757	Sewer Crew Leader I	8GN	21	786,077	21	786,077
				28		1,016,686	Sewer Laborer II	8FN	28	1,004,603	28	1,004,603
				4		143,275	Sewer Mason	7Q	4	143,275	4	143,275
				22		644,375	Sewer Laborer I	8EN	22	643,206	22	643,206
				5		236,196	Sewer Field Investigator	8HN	5	230,536	5	230,536
				3		148,686	Sewer Examiner II	8JN	3	148,490	3	148,490
				1		63,003	Electrical Mechanic	7M				
				1		38,350	Equipment Mechanic I	7B	1	38,350	1	38,350
AUXILIARY PERSONNEL												
				10		60,000	Operations Driver/Worker	8KN	10	60,000	10	60,000
				10		105,000	City Laborer, (Seasonal/Regular)	8CN	10	105,000	10	105,000

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
				DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
				3,237,020	119	3,936,637	Total Before Adjustments		118	3,814,965	118	3,814,965
							Salary & Wage Rate Change					
				31,107		150,000	Overtime Compensated			150,000		150,000
						(118,099)	Personnel Cost Adjustment			(76,299)		(152,599)
							Other			76,299		76,299.00
				3,268,127	119	3,968,538	Gross Salaries & Wages Total		118	3,964,965	118	3,888,665
							Reimbursable Services Deduction					
				(11,432)		(23,981)	Capital Services Deduction			(12,279)		(12,279)
							Grants & Aids Deductions					
0490	6832	R999	006000	3,256,695	119	3,944,557	NET SALARIES & WAGES TOTAL		118	3,952,686	118	3,876,386
					87.20		O&M FTE'S		86.70		86.70	
					0.80		NON-O&M FTE'S		0.50		0.80	
0490	6832	R999	006180	1,374,294		1,990,029	ESTIMATED EMPLOYEE FRINGE BENEFITS			1,778,709		1,744,374
							OPERATING EXPENDITURES					
0490	6832	R999	630100	4,811		8,000	General Office Expense			8,000		8,000
0490	6832	R999	630500	(323,579)		55,000	Tools & Machinery Parts			55,000		55,000
0490	6832	R999	631000	697,721		700,000	Construction Supplies			720,000		720,000
0490	6832	R999	631500	45,859		51,000	Energy			51,000		51,000
SEWER MAINTENANCE FUND						540.10						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017		
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS			
0490	6832	R999	632000	20,914	35,000	Other Operating Supplies			35,000		35,000	
0490	6832	R999	632500			Facility Rental						
0490	6832	R999	633000	1,400,207	1,775,000	Vehicle Rental			1,555,000		1,480,000	
0490	6832	R999	633500	719	45,000	Non-Vehicle Equipment Rental			45,000		45,000	
0490	6832	R999	634000	67,939	65,000	Professional Services			65,000		65,000	
0490	6832	R999	634500	3,653		Information Technology Services						
0490	6832	R999	635000			Property Services						
0490	6832	R999	635500	1,968,923	1,500,000	Infrastructure Services			1,700,000		1,660,000	
0490	6832	R999	636000			Vehicle Repair Services						
0490	6832	R999	636500	28,649	100,000	Other Operating Services			25,000		25,000	
0490	6832	R999	637000			Loans and Grants						
0490	6832	R999	637501	1,471,815	1,595,000	Reimburse Other Departments			1,595,000		1,595,000	
0490	6832	R999	006300	5,387,631	5,929,000	OPERATING EXPENDITURES TOTAL			5,854,000		5,739,000	
EQUIPMENT PURCHASES												
Additional Equipment												
Subtotal - Additional Equipment												
Replacement Equipment												
					10	5,000	Confined Space Safety Harness		10	5,000	10	5,000
					10	15,000	Jet Nozzles		10	15,000	10	15,000
					10	10,000	Gas Monitors		10	10,000	10	10,000

ACCOUNT NUMBER				2015	2016		LINE DESCRIPTION	PAY	2017		2017	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	UNITS	BUDGET		RANGE	UNITS	REQUESTED BUDGET	UNITS	PROPOSED BUDGET
				DOLLARS		DOLLARS			DOLLARS		DOLLARS	
							Local Government Radio		15	50,000	15	50,000
					1		Sewer Cleaner, Vac-Jet		1	390,000	1	390,000
					1	100,000	Small Dumps					
					1	185,000	Step Van					
					2	170,000	Cube Van		3	255,000	2	170,000
					2	80,000	SUV					
					1		Excavator					
							Skid Loader		1	150,000		
							CCTV Pipeline Inspection System				1	150,000
				19,091	38	565,000	Subtotal - Replacement Equipment		50	875,000	49	790,000
0490	6832	R999	006800	19,091	38	565,000	EQUIPMENT PURCHASES TOTAL		50	875,000	49	790,000
SPECIAL FUNDS												
SPECIAL FUNDS TOTAL												
DPW-INFRASTRUCTURE SERVICES DIVISION												
SEWER MAINTENANCE - UNDERGROUND												
				10,037,711		12,428,586	DECISION UNIT TOTAL			12,460,395		12,149,760

ACCOUNT NUMBER				2015	2016	2017			2017			
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET				
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	LINE DESCRIPTION	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
CAPITAL IMPROVEMENTS PROGRAM												
Relief & Relay Sewers-Minor Construction and Improvement of Catch Basins & Appurtenances Sewer Relay Program												
0491	9990	R999	SM49516000A	27,973,699		26,000,000	New Borrowing			29,000,000		26,000,000
0491	6830	R999	SM49516000A			2,000,000	Cash			2,000,000		2,000,000
0491	9990	R999	SM49516000A			2,600,000	Borrowing Reserves					
Pump Facility Projects New Borrowing												
0491	6830	R999	SM497160100	471,548		700,000	Cash			700,000		700,000
Borrowing Reserves												
I & I Reduction Projects												
0491	9990	R999	SM49416000A	6,363,828		4,500,000	New Borrowing			5,000,000		5,000,000
0491	6830	R999	SM49414000A				Cash					
0491	6830	R999	SM49416000A	105,628		1,650,000	Grant & Aid			1,650,000		1,650,000
Assessable Private Property Work												
0491	9990	R999	SM49416000A			450,000	Borrowing Reserves					
Water Quality Projects to meet TMDL Requirements												
0491	9990	R999	SM49916000A	414,397		1,000,000	New Borrowing			1,000,000		1,000,000
0491	6830	R999	SM49916000A			674,000	Grant & Aid			664,000		664,000
0491	6830	R999	SM49313000A	494,311			Cash					
SEWER MAINTENANCE FUND						540.13						3rd Run 9/19/16

FUND	ACCOUNT NUMBER			2015	2016	LINE DESCRIPTION	PAY RANGE	2017		2017	
	ORG	SBCL	ACCOUNT	EXPENDITURE DOLLARS	BUDGET UNITS DOLLARS			REQUESTED BUDGET UNITS DOLLARS	PROPOSED BUDGET UNITS DOLLARS		
0491	9990	R999	SM49916000A		100,000	Borrowing Reserves					
						Channel Restoration					
						New Borrowing					
0491	6830	R999	SM497150200	99,495		Cash		200,000			200,000
						Flood Mitigation Program					
0491	9990	R999	SM497160300	3,968	4,300,000	New Borrowing		1,500,000			1,500,000
						Cash					
0491	9990	R999	SM497160300		430,000	Borrowing Reserves					
						Developer Out of Program Agreement Sewer					
						Program at Various Locations					
0491	6830	R999	SM49214000A			Cash					
						Total Capital Improvements for Sewer					
				35,926,874	44,404,000	Maintenance Fund		41,714,000			38,714,000

ACCOUNT NUMBER				2015	2016	2017					
				EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
FUND	ORG	SBCL	ACCOUNT	DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
K. SEWER MAINTENANCE FUND											
2. SOURCE OF FUNDS FOR SEWER MAINTENANCE											
REVENUES											
0490	6830		009400	31,585,122		29,802,218			28,700,600		29,802,218
0490	6830		009400	29,115,332		30,630,609			31,246,300		32,162,140
0490	6830		009400	17,915		1,686,500			1,658,700		1,686,500
0490	6830		009810	(134)		84,900			27,600		27,600
0490	6830		009870	(106,261)							
				60,611,974		62,204,227			61,633,200		63,678,458
OTHER FUNDING SOURCES											
				37,154,467		35,800,000			36,500,000		33,500,000
						3,580,000					
0490	6830		009920			4,636,156			12,511,437		9,396,886
				(1,045)		2,324,000					2,314,000
				37,153,422		46,340,156			49,011,437		45,210,886
TOTAL SOURCES OF FUNDS FOR											
				97,765,396		108,544,383			110,644,637		108,889,344

SEWER MAINTENANCE FUND

540.15

3rd Run 9/19/16

ACCOUNT NUMBER				2015	2016	2017			2017		
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET			
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS
M. COUNTY DELINQUENT TAXES FUND											
1. BUDGET FOR COUNTY											
DELINQUENT TAXES											
0430	2210	R999	006300	8,213,958		9,500,000	Purchase of Delinquent County Taxes		8,215,000		8,215,000
2. SOURCE OF FUNDS FOR											
COUNTY DELINQUENT TAXES											
0430	2210		009980	8,213,958		9,500,000	County Delinquent Taxes Collected		8,215,000		8,215,000

ACCOUNT NUMBER				2015	2016	2017			2017			
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE	BUDGET	PAY	REQUESTED BUDGET	PROPOSED BUDGET	UNITS	DOLLARS	UNITS	DOLLARS
				DOLLARS	UNITS	DOLLARS	RANGE	UNITS	DOLLARS	UNITS	DOLLARS	DOLLARS
TOTAL BUDGET AUTHORIZATIONS AND FUNDING												
Total Budget Authorization for												
				1,486,073,947		1,547,181,344	Common Council Controlled Purposes		1,591,007,277			1,527,463,563
Total Funding for Common Council												
				1,515,129,835		1,547,181,344	Controlled Purposes		1,591,007,277			1,527,463,563

II. BORROWING AUTHORIZATIONS

General Obligation Bonds or Short Term Notes

**New 2017
Authortiy**

A. Renewal and Development Projects		
1. For providing financial assistance to blight elimination, slum clearance, redevelopment and urban renewal projects under section 66.1301 to 66.1327, 66.1331, 66.1333, 66.1335, 66.1337, and 66.1105.		
MEDC Loan Program.		
Subtotal Renewal and Development Projects.		\$7,950,000
B. Public Improvements		
1. Public buildings for housing machinery and equipment.		\$24,532,000
2. Harbor improvements.		640,000
3. Parking facility improvements.		1,730,000
4. All Fire borrowing.		2,948,000
5. All Police borrowing.		7,589,000
6. Bridge and viaduct.		6,863,000
7. Sewage disposal, sewer improvement, and construction.		0
8. Street improvements and construction.		32,931,000
9. Parks and public grounds.		250,000
10. Library improvements authorized under section 229.11 and 229.17.		2,844,000
11. Rubbish.		2,373,000
Subtotal General Obligation Bonds or Short Term Notes (Sections A and B).		\$90,650,000
C. Contingent Borrowing		
Borrowing for a public purpose not contemplated at the time the budget was adopted.		
Contingent borrowing.		\$200,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$200,000,000
D. School Board Borrowing		
1. School purposes (1).		\$2,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$2,000,000
E. Borrowing for Special Assessments		
1. To finance public improvements in anticipation of special assessments levied against property.		
2. General city.		\$917,000
Subtotal General Obligation Bonds or Local Improvements Bonds.		\$917,000
F. Tax Incremental Districts		
1. For paying project costs in accordance with project plans for Tax Incremental Districts.		\$44,000,000
Subtotal General Obligation Bonds, Short Term Notes, or Revenue Bonds.		\$44,000,000
G. Borrowing for Delinquent Taxes		
To finance general city purposes for an icipated delinquent taxes.		\$37,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$37,000,000
H. Revenue Anticipation Borrowing		
To borrow in anticipation of revenue in accordance wi h Section 67.12 of the Wisconsin State Statutes.		\$400,000,000
Subtotal General Obligation Bonds or Short Term Notes.		\$400,000,000
I. Water Works Borrowing		
Water Works mortgage revenue bonds or general obligation bonds.		\$21,938,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$21,938,000
J. Sewer Maintenance Fund Borrowing		
Sewer Maintenance Fund revenue bonds or general obligation bonds.		\$33,500,000
Subtotal Revenue Bonds or General Obligation Bonds.		\$33,500,000
Total General Obligation Bonds or Short Term Notes		\$830,005,000

(1) Design plans for any alteration to building exteriors and interiors shall be reviewed and approved by the city.

III. CLARIFICATION OF INTENT

Employee Fringe Benefits

Employee fringe benefit costs are allocated to operating and capital budgets on an estimated basis for informational purposes only. Such estimated expenditures are 100% appropriation offset for operating budgets and 100% revenue offset for the capital budget to avoid any impact on the city's tax levy. Actual fringe benefit costs, such as health care benefits, life insurance, and pensions, are budgeted separately in non-departmental accounts, which are funded from the property tax levy.

The amount included in each departmental (or budgetary control unit) operating budget on the line entitled "Estimated Employee Fringe Benefits" is subject to adjustment by unilateral action of the City Comptroller, during the budget year, if the actual rate charged against salaries paid is at variance with the estimated rate used in calculating the budgeted amount.

Departmental Salary Appropriations

Department net salary and wage appropriations reflect current wage rates and expenditures and are limited to these amounts. Funding of future salary increases is provided in the Wages Supplement Fund.

Footnotes

Section 18-06-12 of the Milwaukee City Charter states that the adoption of the budget shall be the authority for the expenditure by a department for the purposes therein provided and of the amounts assigned to the department thereby and no further action by the Common Council shall be necessary to authorize any department to make such expenditures. The City Attorney has advised that footnotes contained in the line item budget are informational only and not controlling over expenditures unless a corresponding resolution specifying the footnote's intent is also adopted by the Common Council.